

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$173,170.27

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
ABA	AUSWIDE BANK LTD FPO	836	5.6521	4,725.18	6.09	5,091.24	2.94%	366.06	7.75%	351.12	6.9%
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO	384	1.3383	513.90	4.66	1,789.44	1.03%	1,275.54	248.21%	30.72	1.72%
AKE	ALLKEM LIMITED FPO	487	4.8155	2,345.14	10.31	5,020.97	2.9%	2,675.83	114.1%	-	-
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,213	2.3587	2,861.09	4.27	5,179.51	2.99%	2,318.42	81.03%	190.14	3.67%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	1,108	9.7455	10,797.97	9.07	10,049.56	5.8%	-748.41	-6.93%	587.24	5.84%
CGF	CHALLENGER LIMITED FPO	103	6.3778	656.91	6.84	704.52	0.41%	47.61	7.25%	22.66	3.22%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	420	11.2048	4,706.02	10.83	4,548.60	2.63%	-157.42	-3.35%	163.68	3.6%
CNI	CENTURIA CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,663	2.4745	4,115.03	1.81	3,010.03	1.74%	-1,105.00	-26.85%	182.93	6.08%
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	535	4.1053	2,196.34	6.42	3,434.70	1.98%	1,238.36	56.38%	144.85	4.22%
COH	COCHLEAR LIMITED FPO	17	176.8724	3,006.83	198.70	3,377.90	1.95%	371.07	12.34%	50.15	1.48%
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	2,422	2.8416	6,882.40	3.38	8,186.36	4.73%	1,303.96	18.95%	506.20	6.18%
CSL	CSL LIMITED FPO	17	127.24	2,163.08	269.06	4,574.02	2.64%	2,410.94	111.46%	51.21	1.12%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED FPO	632	2.587	1,634.97	2.52	1,592.64	0.92%	-42.33	-2.59%	30.34	1.91%
CXL	CALIX LIMITED FPO	1,080	0.7592	819.92	6.12	6,609.60	3.82%	5,789.68	706.13%	-	-
DUB	DUBBER CORPORATION LIMITED FPO	1,586	0.9995	1,585.16	0.645	1,022.97	0.59%	-562.19	-35.47%	-	-
FBU	FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX	153	6.2944	963.04	4.50	688.50	0.4%	-274.54	-28.51%	48.14	6.99%
GNX	GENEX POWER LIMITED FPO	28,762	0.2121	6,100.89	0.115	3,307.63	1.91%	-2,793.26	-45.78%	-	-
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	1,897	2.2234	4,217.73	1.375	2,608.38	1.51%	-1,609.35	-38.16%	99.59	3.82%
HSN	HANSEN TECHNOLOGIES LIMITED FPO	620	5.4208	3,360.91	5.20	3,224.00	1.86%	-136.91	-4.07%	74.40	2.31%
HUB	HUB24 LIMITED FPO	217	6.4676	1,403.46	20.27	4,398.59	2.54%	2,995.13	213.41%	28.21	0.64%

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$173,170.27 continued

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Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
HZR	HAZER GROUP LIMITED FPO	947	1.3888	1,315.21	0.76	719.72	0.42%	-595.49	-45.28%	-	-
IDX	INTEGRAL DIAGNOSTICS LIMITED FPO	1,675	3.1901	5,343.47	3.03	5,075.25	2.93%	-268.22	-5.02%	184.25	3.63%
INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	920	3.6061	3,317.59	3.98	3,661.60	2.11%	344.01	10.37%	98.44	2.69%
IVC	INVOCARE LIMITED FPO	279	12.5818	3,510.33	10.46	2,918.34	1.69%	-591.99	-16.86%	58.59	2.01%
JAN	JANISON EDUCATION GROUP LIMITED FPO	4,652	0.6441	2,996.15	0.425	1,977.10	1.14%	-1,019.05	-34.01%	-	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	618	5.3542	3,308.88	3.79	2,342.22	1.35%	-966.66	-29.21%	52.53	2.24%
MAQ	MACQUARIE TELECOM GROUP LIMITED FPO	45	56.702	2,551.59	60.54	2,724.30	1.57%	172.71	6.77%	-	-
MCY	MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX	1,016	4.0649	4,129.98	5.10	5,181.60	2.99%	1,051.62	25.46%	176.11	3.4%
MEZ	MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX	1,291	3.256	4,203.50	4.14	5,344.74	3.09%	1,141.24	27.15%	203.05	3.8%
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO	732	4.8087	3,519.99	1.46	1,068.72	0.62%	-2,451.27	-69.64%	-	-
NXT	NEXTDC LIMITED FPO	834	7.5824	6,323.68	10.64	8,873.76	5.12%	2,550.08	40.33%	-	-
PDL	PENDAL GROUP LIMITED FPO	852	4.8647	4,144.70	4.42	3,765.84	2.17%	-378.86	-9.14%	349.32	9.28%
PLS	PILBARA MINERALS LIMITED FPO	1,941	2.5256	4,902.21	2.29	4,444.89	2.57%	-457.32	-9.33%	-	-
PLX	PYROLYX AG CDIS 15:1 - DELISTED FROM ASX 31.08.2020 STALE PRICE APPLIED Price as at 18/08/2021	425	1.2258	520.98	0.001	0.42	-	-520.56	-99.92%	-	-
PNV	POLYNOVO LIMITED FPO	478	1.6347	781.41	1.355	647.69	0.37%	-133.72	-17.11%	-	-
RCE	RECCE PHARMACEUTICALS LTD FPO	1,906	0.9132	1,740.47	0.89	1,696.34	0.98%	-44.13	-2.54%	-	-
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,021	4.2825	4,372.45	3.61	3,685.81	2.13%	-686.64	-15.7%	258.31	7.01%
SHL	SONIC HEALTHCARE LIMITED FPO	210	22.7665	4,780.96	33.01	6,932.10	4%	2,151.14	44.99%	199.50	2.88%
SIG	SIGMA HEALTHCARE LIMITED FPO	4,114	0.5712	2,349.91	0.58	2,386.12	1.38%	36.21	1.54%	82.28	3.45%
SLC	SUPERLOOP LIMITED FPO	3,725	1.1105	4,136.46	0.72	2,682.00	1.55%	-1,454.46	-35.16%	-	-
TNE	TECHNOLOGY ONE LIMITED FPO	476	6.6363	3,158.89	10.71	5,097.96	2.94%	1,939.07	61.38%	68.02	1.33%

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$173,170.27 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
TPG	TPG TELECOM LIMITED. FPO	867	6.1837	5,361.29	5.97	5,175.99	2.99%	-185.30	-3.46%	143.06	2.76%
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED FPO	3,117	1.4315	4,462.09	0.42	1,309.14	0.76%	-3,152.95	-70.66%	-	-
WOA	WIDE OPEN AGRICULTURE LTD FPO	1,846	0.9222	1,702.45	0.55	1,015.30	0.59%	-687.15	-40.36%	-	-
WZR	WISR LIMITED FPO	6,092	0.2354	1,434.13	0.074	450.81	0.26%	-983.32	-68.57%	-	-
XRO	XERO LIMITED FPO	27	114.9556	3,103.80	76.96	2,077.92	1.2%	-1,025.88	-33.05%	-	-
Totals				152,528.54		159,674.84	92.21%	7,146.30	4.69%	4,435.04	2.78%
Cash											
AUDCASH	MAIN CASH ACCOUNT	12,791.63	1.00	12,791.63	1.00	12,791.63	7.39%	-	-	92.10	0.72%
Totals				12,791.63		12,791.63	7.39%	-	-	92.10	0.72%
Portfolio totals				165,320.17		172,466.47	99.6%	7,146.30	4.32%	4,527.14	2.62%
Income declared but not paid					703.80	703.80	0.41%				
Net portfolio totals				166,023.97		173,170.27	100%	7,146.30	4.32%	4,527.14	2.61%

(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.

Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

Australian income		
Interest	Interest	127.83
	Interest exempt from NRWT	-
	Total interest	127.83
Dividends	Unfranked	44.50
	Unfranked CFI	138.75
	Total unfranked	183.25
	Franked	1,608.92
	Franking credits	689.54
	Total dividends	2,481.71
Trust income	Franked distributions	406.27
	Franking credits	202.83
	Gross franked distributions	609.10
	Other trust income ^(a)	692.49
	Total trust income	1,301.59
Total Australian income		3,911.13
Foreign income		
Other	Other foreign source income	653.98
	Total other	653.98
Total foreign income		653.98
Net capital gain ^(b)		7,504.05
Total assessable income		12,069.16

(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

Investment expenses	Portfolio management fees	-2,220.00
		-2,220.00
Other deductions	Losses on disposal of traditional securities ^(b)	-12.78
		-12.78
Total deductions		-2,232.78

(b) Losses on disposal of traditional securities can include both domestic and international losses. Refer to the **Income** report for details.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	689.54
	Less franking credits denied	-
		689.54
Trust income	Franking credits	202.83
	Less franking credits denied	-
		202.83
Total franking credits		892.37
Foreign tax ^(a)		
Dividends		98.10
Total foreign tax		98.10
NCMI ^(b)		
NPP - Non-concessional MIT income		12.09
NPP - Excluded from NCMI		0.02
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(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.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

R & M Davey Superannuation Fund

Taxation income

01 Jul 2021 to 30 Jun 2022



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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSWIDE BANK LTD FPO																	
ABA	24/09/2021	-	-	149.73	64.17	-	-	-	-	149.73	-	-	-	-	149.73	-	-
	18/03/2022	-	-	160.65	68.85	-	-	-	-	160.65	-	-	-	-	160.65	-	-
ABA totals		-	-	310.38	133.02	-	-	-	-	310.38	-	-	-	-	310.38	-	-
AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO																	
AEF	16/09/2021	-	-	28.90	12.39	-	-	-	-	28.90	-	-	-	-	28.90	-	-
	17/03/2022	-	-	11.52	4.94	-	-	-	-	11.52	-	-	-	-	11.52	-	-
AEF totals		-	-	40.42	17.33	-	-	-	-	40.42	-	-	-	-	40.42	-	-
BENDIGO AND ADELAIDE BANK LIMITED FPO																	
BEN	30/09/2021	-	-	174.64	74.84	-	-	-	-	174.64	-	-	-	-	174.64	-	-
	31/03/2022	-	-	267.11	114.48	-	-	-	-	267.11	-	-	-	-	267.11	-	-
BEN totals		-	-	441.75	189.32	-	-	-	-	441.75	-	-	-	-	441.75	-	-
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL																	
CHC_CHL	31/08/2021	-	-	33.57	14.39	-	-	-	-	33.57	-	-	-	-	33.57	-	-
	28/02/2022	-	-	34.99	14.99	-	-	-	-	34.99	-	-	-	-	34.99	-	-
CHC_CHL totals		-	-	68.56	29.38	-	-	-	-	68.56	-	-	-	-	68.56	-	-
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCL SHARE																	
CNI_CCL	30/07/2021	-	-	36.35	15.58	-	-	-	-	36.35	-	-	-	-	36.35	-	-
	09/02/2022	-	-	19.95	8.55	-	-	-	-	19.95	-	-	-	-	19.95	-	-
CNI_CCL totals		-	-	56.30	24.13	-	-	-	-	56.30	-	-	-	-	56.30	-	-
COCHLEAR LIMITED FPO																	
COH	18/10/2021	-	23.80	-	-	-	-	-	-	23.80	-	-	-	-	23.80	-	-
	21/04/2022	-	26.35	-	-	-	-	-	-	26.35	-	-	-	-	26.35	-	-
COH totals		-	50.15	-	-	-	-	-	-	50.15	-	-	-	-	50.15	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	24.32	2.70	1.16	-	-	-	-	27.02	-	-	-	-	27.02	-	-
	06/04/2022	-	22.77	-	-	-	-	-	-	22.77	-	-	-	-	22.77	-	-

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
CSL totals		-	47.09	2.70	1.16	-	-	-	-	49.79	-	-	-	-	49.79	-	-
HANSEN TECHNOLOGIES LIMITED FPO																	
HSN	21/03/2022	-	18.22	18.32	7.85	-	-	-	-	36.54	-	-	-	-	36.54	-	-
HSN totals		-	18.22	18.32	7.85	-	-	-	-	36.54	-	-	-	-	36.54	-	-
HUB24 LIMITED FPO																	
HUB	15/10/2021	-	-	12.26	5.26	-	-	-	-	12.26	-	-	-	-	12.26	-	-
	19/04/2022	-	-	16.26	6.97	-	-	-	-	16.26	-	-	-	-	16.26	-	-
HUB totals		-	-	28.52	12.23	-	-	-	-	28.52	-	-	-	-	28.52	-	-
INTEGRAL DIAGNOSTICS LIMITED FPO																	
IDX	06/10/2021	-	-	83.44	35.76	-	-	-	-	83.44	-	-	-	-	83.44	-	-
	04/04/2022	-	-	47.56	20.38	-	-	-	-	47.56	-	-	-	-	47.56	-	-
IDX totals		-	-	131.00	56.14	-	-	-	-	131.00	-	-	-	-	131.00	-	-
INVOCARE LIMITED FPO																	
IVC	07/10/2021	-	-	25.75	11.03	-	-	-	-	25.75	-	-	-	-	25.75	-	-
	08/04/2022	-	-	29.56	12.67	-	-	-	-	29.56	-	-	-	-	29.56	-	-
IVC totals		-	-	55.31	23.70	-	-	-	-	55.31	-	-	-	-	55.31	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	20/10/2021	-	-	33.99	14.57	-	-	-	-	33.99	-	-	-	-	33.99	-	-
	08/04/2022	-	-	18.54	7.95	-	-	-	-	18.54	-	-	-	-	18.54	-	-
LNK totals		-	-	52.53	22.52	-	-	-	-	52.53	-	-	-	-	52.53	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2021	-	40.42	75.08	32.17	-	-	-	-	115.50	-	-	-	-	115.50	-	-
	23/03/2022	-	-	80.40	34.46	-	-	-	-	80.40	-	-	-	-	80.40	-	-
SHL totals		-	40.42	155.48	66.63	-	-	-	-	195.90	-	-	-	-	195.90	-	-
SIGMA HEALTHCARE LIMITED FPO																	
SIG	08/10/2021	-	-	24.08	10.32	-	-	-	-	24.08	-	-	-	-	24.08	-	-
	22/04/2022	-	-	41.14	17.63	-	-	-	-	41.14	-	-	-	-	41.14	-	-

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
SIG totals		-	-	65.22	27.95	-	-	-	-	65.22	-	-	-	-	65.22	-	-
TECHNOLOGY ONE LIMITED FPO																	
TNE	17/12/2021	-	19.37	29.06	12.45	-	-	-	-	48.43	-	-	-	-	48.43	-	-
	17/06/2022	-	8.00	11.99	5.14	-	-	-	-	19.99	-	-	-	-	19.99	-	-
TNE totals		-	27.37	41.05	17.59	-	-	-	-	68.42	-	-	-	-	68.42	-	-
TPG TELECOM LIMITED. FPO																	
TPG	13/10/2021	-	-	67.68	29.01	-	-	-	-	67.68	-	-	-	-	67.68	-	-
	13/04/2022	-	-	73.70	31.58	-	-	-	-	73.70	-	-	-	-	73.70	-	-
TPG totals		-	-	141.38	60.59	-	-	-	-	141.38	-	-	-	-	141.38	-	-
Totals		-	183.25	1,608.92	689.54	-	-	-	-	1,792.17	-	-	-	-	1,792.17	-	-
Foreign income																	
CHORUS LIMITED FPO FOREIGN EXEMPT NZX																	
CNU	12/10/2021	-	-	-	-	-	94.93	-	-	94.93	-	14.24	-	-	80.69	-	-
	12/04/2022	-	-	-	-	-	82.08	-	-	82.08	-	12.31	-	-	69.77	-	-
CNU totals		-	-	-	-	-	177.01	-	-	177.01	-	26.55	-	-	150.46	-	-
FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX																	
FBU	07/04/2022	-	-	-	-	-	30.21	-	-	30.21	-	4.53	-	-	25.68	-	-
FBU totals		-	-	-	-	-	30.21	-	-	30.21	-	4.53	-	-	25.68	-	-
MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX																	
MCY	30/09/2021	-	-	-	-	-	119.02	-	-	119.02	-	17.85	-	-	101.17	-	-
	01/04/2022	-	-	-	-	-	89.11	-	-	89.11	-	13.37	-	-	75.74	-	-
MCY totals		-	-	-	-	-	208.13	-	-	208.13	-	31.22	-	-	176.91	-	-
MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX																	
MEZ	15/10/2021	-	-	-	-	-	158.58	-	-	158.58	-	23.79	-	-	134.79	-	-
	08/04/2022	-	-	-	-	-	80.05	-	-	80.05	-	12.01	-	-	68.04	-	-
MEZ totals		-	-	-	-	-	238.63	-	-	238.63	-	35.80	-	-	202.83	-	-

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
Totals		-	-	-	-	-	653.98	-	-	653.98	-	98.10	-	-	555.88	-	-
Trust income																	
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1																	
ARF_ARF1	29/09/2021	-	-	-	-	29.78	-	6.56	15.45	51.79	-	-	-	-	51.79	-	-
	30/12/2021	-	-	-	-	29.75	-	6.54	15.43	51.72	-	-	-	-	51.72	-	-
	30/03/2022	-	-	-	-	24.57	-	5.42	12.75	42.74	-	-	-	-	42.74	-	-
	29/06/2022	-	-	-	-	24.57	-	5.42	12.75	42.74	-	-	-	-	-	-	42.74
ARF_ARF1 totals		-	-	-	-	108.67	-	23.94	56.38	188.99	-	-	-	-	146.25	-	42.74
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2																	
ARF_ARF2	29/09/2021	-	-	-	-	5.86	-	0.69	1.19	7.74	-	-	-	-	7.74	-	-
	30/12/2021	-	-	-	-	5.85	-	0.69	1.19	7.73	-	-	-	-	7.73	-	-
	30/03/2022	-	-	-	-	4.85	-	0.56	0.98	6.39	-	-	-	-	6.39	-	-
	29/06/2022	-	-	-	-	4.85	-	0.56	0.98	6.39	-	-	-	-	-	-	6.39
ARF_ARF2 totals		-	-	-	-	21.41	-	2.50	4.34	28.25	-	-	-	-	21.86	-	6.39
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT																	
CHC_CHPT	30/12/2021	-	-	-	-	16.52	-	53.64	-	70.16	-	-	-	22.58	47.58	-	-
	29/06/2022	-	-	-	-	16.44	-	53.35	-	69.79	-	-	-	22.46	-	-	47.33
CHC_CHPT totals		-	-	-	-	32.96	-	106.99	-	139.95	-	-	-	45.04	47.58	-	47.33
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT																	
CNI_CCF	30/12/2021	33.75	-	-	-	5.35	-	16.07	16.34	71.51	-	-	-	-	71.51	-	-
	29/06/2022	36.07	-	-	-	5.73	-	17.21	17.48	76.49	-	-	-	-	-	-	76.49
CNI_CCF totals		69.82	-	-	-	11.08	-	33.28	33.82	148.00	-	-	-	-	71.51	-	76.49
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID																	
CQE	29/09/2021	-	-	-	-	57.05	-	7.66	42.30	107.01	-	-	-	-	107.01	-	-
	30/12/2021	-	-	-	-	57.08	-	7.66	42.32	107.06	-	-	-	-	107.06	-	-
	30/03/2022	-	-	-	-	59.45	-	7.98	44.07	111.50	-	-	-	-	111.50	-	-
	29/06/2022	-	-	-	-	56.83	-	7.62	42.12	106.57	-	-	-	-	-	-	106.57

R & M Davey Superannuation 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
CQE totals		-	-	-	-	230.41	-	30.92	170.81	432.14	-	-	-	-	325.57	-	106.57
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID																	
HCW	30/12/2021	-	-	-	-	-	-	28.28	28.63	56.91	-	-	-	-	56.91	-	-
	30/03/2022	-	-	-	-	-	-	21.22	21.46	42.68	-	-	-	-	42.68	-	-
	29/06/2022	-	-	-	-	-	-	21.22	21.46	42.68	-	-	-	-	-	-	42.68
HCW totals		-	-	-	-	-	-	70.72	71.55	142.27	-	-	-	-	99.59	-	42.68
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS																	
INA_INAF	25/02/2022	13.92	-	-	-	11.05	-	-	26.25	51.22	-	-	-	-	51.22	-	-
	30/06/2022	15.01	-	-	-	26.26	-	-	12.09	53.36	-	-	-	-	-	-	53.36
INA_INAF totals		28.93	-	-	-	37.31	-	-	38.34	104.58	-	-	-	-	51.22	-	53.36
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																	
SGP_ST	30/12/2021	27.21	-	-	-	47.28	-	-	48.03	122.52	-	-	-	-	122.52	-	-
	29/06/2022	34.79	-	-	-	42.62	-	33.98	37.68	149.07	-	-	-	-	-	-	149.07
SGP_ST totals		62.00	-	-	-	89.90	-	33.98	85.71	271.59	-	-	-	-	122.52	-	149.07
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																	
SKIT	07/07/2021	-	-	74.29	37.09	-	-	-	6.70	80.99	-	-	-	-	80.99	-	-
	30/11/2021	-	-	331.98	165.74	-	-	-	29.94	361.92	-	-	-	-	361.92	-	-
SKIT totals		-	-	406.27	202.83	-	-	-	36.64	442.91	-	-	-	-	442.91	-	-
Totals		160.75	-	406.27	202.83	531.74	-	302.33	497.59	1,898.68	-	-	-	45.04	1,329.01	-	524.63
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2021	1.81	-	-	-	-	-	-	-	1.81	-	-	-	-	1.81	-	-
	02/08/2021	2.57	-	-	-	-	-	-	-	2.57	-	-	-	-	2.57	-	-
	01/09/2021	1.53	-	-	-	-	-	-	-	1.53	-	-	-	-	1.53	-	-
	01/10/2021	1.76	-	-	-	-	-	-	-	1.76	-	-	-	-	1.76	-	-
	01/11/2021	1.88	-	-	-	-	-	-	-	1.88	-	-	-	-	1.88	-	-
	01/12/2021	1.61	-	-	-	-	-	-	-	1.61	-	-	-	-	1.61	-	-

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	03/01/2022	2.11	-	-	-	-	-	-	-	2.11	-	-	-	-	2.11	-	-
	01/02/2022	1.98	-	-	-	-	-	-	-	1.98	-	-	-	-	1.98	-	-
	01/03/2022	1.84	-	-	-	-	-	-	-	1.84	-	-	-	-	1.84	-	-
	01/04/2022	1.81	-	-	-	-	-	-	-	1.81	-	-	-	-	1.81	-	-
	02/05/2022	1.74	-	-	-	-	-	-	-	1.74	-	-	-	-	1.74	-	-
	01/06/2022	4.12	-	-	-	-	-	-	-	4.12	-	-	-	-	4.12	-	-
AUDCASH totals		24.76	-	-	-	-	-	-	-	24.76	-	-	-	-	24.76	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	
SKIL	07/07/2021	103.07	-	-	-	-	-	-	-	103.07	-	-	-	-	103.07	-	-
SKIL totals		103.07	-	-	-	-	-	-	-	103.07	-	-	-	-	103.07	-	-
Totals		127.83	-	-	-	-	-	-	-	127.83	-	-	-	-	127.83	-	-
Income transaction totals		288.58	183.25	2,015.19	892.37	531.74	653.98	302.33	497.59	4,472.66	-	98.10	-	45.04	3,804.89	-	524.63

(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

Traditional securities						Purchase		Sale/On maturity			
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
Australian											
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES											
SKIL	15/10/2018	09/12/2021	-	-1.73	714	465.83	465.83	-	464.10	464.10	-
	01/04/2019	09/12/2021	-	-1.50	363	237.45	237.45	-	235.95	235.95	-

Non-CGT gains/losses continued

Traditional securities						Purchase		Sale/On maturity			
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
	06/08/2019	09/12/2021	-	-0.99	341	222.64	222.64	-	221.65	221.65	-
	14/08/2019	09/12/2021	-	-0.73	350	228.23	228.23	-	227.50	227.50	-
	25/11/2019	09/12/2021	-	-0.66	359	234.01	234.01	-	233.35	233.35	-
	31/08/2020	09/12/2021	-	-3.74	296	196.14	196.14	-	192.40	192.40	-
	24/05/2021	09/12/2021	-	-3.19	522	342.49	342.49	-	339.30	339.30	-
	01/09/2021	09/12/2021	-	-0.24	71	46.39	46.39	-	46.15	46.15	-
SKIL totals			-	-12.78	3,016	1,973.18	1,973.18	-	1,960.40	1,960.40	-
Australian totals			-	-12.78		1,973.18	1,973.18	-	1,960.40	1,960.40	-
Foreign											
Foreign totals			-	-		-	-	-	-	-	-
Traditional securities totals			-	-12.78		1,973.18	1,973.18	-	1,960.40	1,960.40	-
Total non-CGT gain/loss			-	-12.78							

Income transactions - additional information

Interest				
Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/07/2021	1.81	-	1.81
	02/08/2021	2.57	-	2.57
	01/09/2021	1.53	-	1.53
	01/10/2021	1.76	-	1.76
	01/11/2021	1.88	-	1.88
	01/12/2021	1.61	-	1.61

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	03/01/2022	2.11	-	2.11
	01/02/2022	1.98	-	1.98
	01/03/2022	1.84	-	1.84
	01/04/2022	1.81	-	1.81
	02/05/2022	1.74	-	1.74
	01/06/2022	4.12	-	4.12
AUDCASH totals		24.76	-	24.76
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT				
CNI_CCF	30/12/2021	33.75	-	33.75
	29/06/2022	36.07	-	36.07
CNI_CCF totals		69.82	-	69.82
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS				
INA_INAF	25/02/2022	13.92	-	13.92
	30/06/2022	15.01	-	15.01
INA_INAF totals		28.93	-	28.93
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
SGP_ST	30/12/2021	27.21	-	27.21
	29/06/2022	34.79	-	34.79
SGP_ST totals		62.00	-	62.00
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES				
SKIL	07/07/2021	103.07	-	103.07
SKIL totals		103.07	-	103.07
Totals		288.58	-	288.58

(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).

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
COH	18/10/2021	23.80	-	23.80
	21/04/2022	26.35	17.13	9.22
COH totals		50.15	17.13	33.02
CSL	30/09/2021	24.32	-	24.32
	06/04/2022	22.77	-	22.77
CSL totals		47.09	-	47.09
HSN	21/03/2022	18.22	-	18.22
HSN totals		18.22	-	18.22
SHL	22/09/2021	40.42	-	40.42
SHL totals		40.42	-	40.42
Totals		155.88	17.13	138.75

Trust capital gains ^(a)

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)					
		Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)		Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
ARF_ARF1	29/09/2021	3.28	3.28	-	-	-	-	-	-	-	-	-	6.56	-	
	30/12/2021	3.27	3.27	-	-	-	-	-	-	-	-	-	6.54	-	
	30/03/2022	2.71	2.71	-	-	-	-	-	-	-	-	-	5.42	-	
	29/06/2022	2.71	2.71	-	-	-	-	-	-	-	-	-	5.42	-	
ARF_ARF1 totals		11.97	11.97	-	-	-	-	-	-	-	-	-	23.94	-	
ARF_ARF2	29/09/2021	0.21	0.21	-	-	-	-	-	0.27	-	-	-	0.69	-	
	30/12/2021	0.21	0.21	-	-	-	-	-	0.27	-	-	-	0.69	-	
	30/03/2022	0.17	0.17	-	-	-	-	-	0.22	-	-	-	0.56	-	
	29/06/2022	0.17	0.17	-	-	-	-	-	0.22	-	-	-	0.56	-	
ARF_ARF2 totals		0.76	0.76	-	-	-	-	-	0.98	-	-	-	2.50	-	
CHC_CHPT	30/12/2021	22.57	15.00	7.59	-	-	-	-	3.81	4.67	-	-	53.64	-	
	29/06/2022	22.45	14.92	7.55	-	-	-	-	3.79	4.64	-	-	53.35	-	

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)			
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CHC_CHPT totals		45.02	29.92	15.14	-	-	-	-	7.60	9.31	-	106.99	-
CNI_CCF	30/12/2021	6.81	6.81	-	-	-	-	-	2.45	-	-	16.07	-
	29/06/2022	7.29	7.29	-	-	-	-	-	2.63	-	-	17.21	-
CNI_CCF totals		14.10	14.10	-	-	-	-	-	5.08	-	-	33.28	-
CQE	29/09/2021	3.83	3.83	-	-	-	-	-	-	-	-	7.66	-
	30/12/2021	3.83	3.83	-	-	-	-	-	-	-	-	7.66	-
	30/03/2022	3.99	3.99	-	-	-	-	-	-	-	-	7.98	-
	29/06/2022	3.81	3.81	-	-	-	-	-	-	-	-	7.62	-
CQE totals		15.46	15.46	-	-	-	-	-	-	-	-	30.92	-
HCW	30/12/2021	14.14	14.14	-	-	-	-	-	-	-	-	28.28	-
	30/03/2022	10.61	10.61	-	-	-	-	-	-	-	-	21.22	-
	29/06/2022	10.61	10.61	-	-	-	-	-	-	-	-	21.22	-
HCW totals		35.36	35.36	-	-	-	-	-	-	-	-	70.72	-
SGP_ST	29/06/2022	16.99	16.99	-	-	-	-	-	-	-	-	33.98	-
SGP_ST totals		16.99	16.99	-	-	-	-	-	-	-	-	33.98	-
Totals		139.66	124.56	15.14	-	-	-	-	13.66	9.31	-	302.33	-

(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.

Income transactions - additional information continued

(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).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
ARF_ARF1	29/09/2021	-	-	15.45	-	-	-	15.45
	30/12/2021	-	-	15.43	-	-	-	15.43
	30/03/2022	-	-	12.75	-	-	-	12.75
	29/06/2022	-	-	12.75	-	-	-	12.75
ARF_ARF1 totals		-	-	56.38	-	-	-	56.38
ARF_ARF2	29/09/2021	-	-	1.19	-	-	-	1.19
	30/12/2021	-	-	1.19	-	-	-	1.19
	30/03/2022	-	-	0.98	-	-	-	0.98
	29/06/2022	-	-	0.98	-	-	-	0.98
ARF_ARF2 totals		-	-	4.34	-	-	-	4.34
CNI_CCF	30/12/2021	-	-	16.34	-	-	-	16.34
	29/06/2022	-	-	17.48	-	-	-	17.48
CNI_CCF totals		-	-	33.82	-	-	-	33.82
CQE	29/09/2021	-	-	42.30	-	-	-	42.30
	30/12/2021	-	-	42.32	-	-	-	42.32
	30/03/2022	-	-	44.07	-	-	-	44.07
	29/06/2022	-	-	42.12	-	-	-	42.12
CQE totals		-	-	170.81	-	-	-	170.81
HCW	30/12/2021	-	-	28.63	-	-	-	28.63
	30/03/2022	-	-	21.46	-	-	-	21.46
	29/06/2022	-	-	21.46	-	-	-	21.46
HCW totals		-	-	71.55	-	-	-	71.55
INA_INAF	25/02/2022	-	-	26.25	-	-	-	26.25
	30/06/2022	-	-	12.09	-	-	-	12.09
INA_INAF totals		-	-	38.34	-	-	-	38.34

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
SGP_ST	30/12/2021	-	-	48.03	-	-	-	48.03
	29/06/2022	-	-	37.68	-	-	-	37.68
SGP_ST totals		-	-	85.71	-	-	-	85.71
SKIT	07/07/2021	-	-	-	6.70	-	-	6.70
	30/11/2021	-	-	-	29.94	-	-	29.94
SKIT totals		-	-	-	36.64	-	-	36.64
Totals		-	-	460.95	36.64	-	-	497.59

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

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 \$	\$
CHORUS LIMITED FPO FOREIGN EXEMPT NZX						
CNU	12/10/2021	14.24	-	-	-	14.24
	12/04/2022	12.31	-	-	-	12.31
CNU totals		26.55	-	-	-	26.55
FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX						
FBU	07/04/2022	4.53	-	-	-	4.53

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 \$	
FBU totals		4.53	-	-	-	4.53
MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX						
MCY	30/09/2021	17.85	-	-	-	17.85
	01/04/2022	13.37	-	-	-	13.37
MCY totals		31.22	-	-	-	31.22
MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX						
MEZ	15/10/2021	23.79	-	-	-	23.79
	08/04/2022	12.01	-	-	-	12.01
MEZ totals		35.80	-	-	-	35.80
Totals		98.10	-	-	-	98.10

(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

		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
CNU	12/10/2021	-	80.69	14.24	-	94.93		-	-
	12/04/2022	-	69.77	12.31	-	82.08		-	-
CNU totals		-	150.46	26.55	-	177.01		-	-
FBU	07/04/2022	-	25.68	4.53	-	30.21		-	-
FBU totals		-	25.68	4.53	-	30.21		-	-
MCY	30/09/2021	-	101.17	17.85	-	119.02		-	-
	01/04/2022	-	75.74	13.37	-	89.11		-	-

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
MCY totals		-	176.91	31.22	-	208.13		-	-
MEZ	15/10/2021	-	134.79	23.79	-	158.58		-	-
	08/04/2022	-	68.04	12.01	-	80.05		-	-
MEZ totals		-	202.83	35.80	-	238.63		-	-
Totals		-	555.88	98.10	-	653.98		-	-

(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 \$
ARF_ARF1	29/06/2021	05/08/2021	48.84	48.84	-	-	-	-
ARF_ARF2	29/06/2021	05/08/2021	7.30	7.30	-	-	-	-
CHC_CHPT	29/06/2021	31/08/2021	50.62	50.62	-	-	-	-
CNI_CCF	24/05/2021	30/07/2021	59.19	58.85	-	-	-	0.34
CQE	29/06/2021	21/07/2021	205.27	202.74	-	-	-	3.83
INA_INAF	30/06/2021	23/09/2021	45.42	45.42	-	-	-	-
SGP_ST	29/06/2021	31/08/2021	135.79	135.79	-	-	-	-
Totals			552.43	549.56	-	-	-	4.17

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CHC_CHPT	30/12/2021	4.16	-	-	-

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
	29/06/2022	4.14	-	-	-
CHC_CHPT totals		8.30	-	-	-
CNI_CCF	30/12/2021	0.37	-	-	-
	29/06/2022	0.40	-	-	-
CNI_CCF totals		0.77	-	-	-
SGP_ST	30/12/2021	1.79	0.02	-	-
	29/06/2022	1.23	-	-	-
SGP_ST totals		3.02	0.02	-	-
Totals		12.09	0.02	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	183.25	1,608.92	689.54	-	-	-	-	1,792.17	-	-	-	-	1,792.17	-	-
Foreign income	-	-	-	-	-	653.98	-	-	653.98	-	98.10	-	-	555.88	-	-
Trust income	160.75	-	406.27	202.83	531.74	-	302.33	497.59	1,898.68	-	-	-	45.04	1,329.01	-	524.63
Interest	127.83	-	-	-	-	-	-	-	127.83	-	-	-	-	127.83	-	-
Totals	288.58	183.25	2,015.19	892.37	531.74	653.98	302.33	497.59	4,472.66	-	98.10	-	45.04	3,804.89	-	524.63
Non-CGT gains/losses																
Traditional securities									-12.78							
Totals									-12.78							
Totals for all income	288.58	183.25	2,015.19	892.37	531.74	653.98	302.33	497.59	4,459.88	-	98.10	-	45.04	3,804.89	-	524.63

(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.

R & M Davey Superannuation Fund

Income declared but not paid

As at 30 Jun 2022



Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL							
CHC_CHL	29/06/2022	31/08/2022	31/08/2022	38.64	-	16.56	-
CHC_CHL totals				38.64	-	16.56	-
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCL SHARE							
CNI_CCL	29/06/2022	11/08/2022	11/08/2022	14.97	-	6.41	-
CNI_CCL totals				14.97	-	6.41	-
PENDAL GROUP LIMITED FPO							
PDL	19/05/2022	1/07/2022	1/07/2022	178.92	-	7.67	-
PDL totals				178.92	-	7.67	-
Totals				232.53	-	30.64	-
Trust income							
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1							
ARF_ARF1	29/06/2022	29/06/2022	4/08/2022	42.74	-	-	-
ARF_ARF1 totals				42.74	-	-	-
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2							
ARF_ARF2	29/06/2022	29/06/2022	4/08/2022	6.39	-	-	-
ARF_ARF2 totals				6.39	-	-	-
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT							
CHC_CHPT	29/06/2022	29/06/2022	31/08/2022	47.33	-	-	-
CHC_CHPT totals				47.33	-	-	-
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT							
CNI_CCF	29/06/2022	29/06/2022	11/08/2022	76.49	-	-	-
CNI_CCF totals				76.49	-	-	-
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID							
CQE	29/06/2022	29/06/2022	21/07/2022	106.57	-	-	-
CQE totals				106.57	-	-	-
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID							
HCW	29/06/2022	29/06/2022	22/08/2022	42.68	-	-	-

Income declared but not paid

As at 30 Jun 2022



Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID							
HCW totals				42.68	-	-	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2022	29/06/2022	31/08/2022	149.07	-	-	-
SGP_ST totals				149.07	-	-	-
Totals				471.27	-	-	-
Total declared but not paid				703.80	-	30.64	-

R & M Davey Superannuation 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
Investment expenses							
Portfolio management fees	7/07/2021	165.19 (a)	15.02	100%	165.19	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	172.06 (a)	15.64	100%	172.06	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	179.63 (a)	16.33	100%	179.63	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	185.18 (a)	16.83	100%	185.18	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	187.41 (a)	17.04	100%	187.41	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	187.86 (a)	17.08	100%	187.86	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	189.87 (a)	17.26	100%	189.87	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	183.80 (a)	16.71	100%	183.80	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	162.65 (a)	14.79	100%	162.65	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	172.32 (a)	15.67	100%	172.32	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	173.47 (a)	15.77	100%	173.47	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	165.56 (a)	15.05	100%	165.56	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
Totals		2,220.00	201.83		2,220.00	-	
Investment expenses totals		2,220.00	201.83		2,220.00	-	
Total expenses		2,220.00	201.83		2,220.00	-	

(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.

R & M Davey Superannuation 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 \$
4DMEDICAL LIMITED FPO															
4DX	20/01/2021	20/01/2021	20/06/2022	477	1,113.57	1,113.57	NA	163.90	-	NA	NA	NA	NA	-949.67	NA
	27/01/2021	27/01/2021	20/06/2022	111	259.03	259.03	NA	38.14	-	NA	NA	NA	NA	-220.89	NA
	15/03/2021	15/03/2021	20/06/2022	282	437.39	437.39	NA	96.90	-	NA	NA	NA	NA	-340.49	NA
	13/12/2021	13/12/2021	20/06/2022	219	268.72	268.72	NA	75.25	-	NA	NA	NA	NA	-193.47	NA
4DX totals				1,089	2,078.71	2,078.71	NA	374.19	-	NA	NA	NA	NA	-1,704.52	NA
AUSWIDE BANK LTD FPO															
ABA	30/08/2017	30/08/2017	10/12/2021	33	182.84	182.84	NA	216.77	33.93	22.62	NA	NA	22.62	NA	NA
ABA totals				33	182.84	182.84	NA	216.77	33.93	22.62	NA	NA	22.62	NA	NA
AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO															
AEF	10/11/2020	10/11/2020	21/07/2021	73	336.71	336.71	NA	593.40	256.69	NA	NA	256.69	256.69	NA	NA
	10/11/2020	10/11/2020	01/09/2021	82	378.22	378.22	NA	832.67	454.45	NA	NA	454.45	454.45	NA	NA
	30/09/2016	24/12/2018	14/09/2021	56	50.42	50.42	NA	553.65	503.23	335.49	NA	NA	335.49	NA	NA
	10/11/2020	10/11/2020	14/09/2021	50	230.62	230.62	NA	494.33	263.71	NA	NA	263.71	263.71	NA	NA
	30/09/2016	24/12/2018	10/12/2021	20	18.01	18.01	NA	239.66	221.65	147.77	NA	NA	147.77	NA	NA
AEF totals				281	1,013.98	1,013.98	NA	2,713.71	1,699.73	483.26	NA	974.85	1,458.11	NA	NA
ALLKEM LIMITED FPO															
AKE	30/11/2020	06/12/2021	07/12/2021	21	86.71	86.71	NA	179.59	92.88	61.92	NA	NA	61.92	NA	NA
	23/11/2021	06/12/2021	07/12/2021	16	155.43	155.43	NA	136.83	-	NA	NA	NA	NA	-18.60	NA
	30/11/2020	06/12/2021	08/02/2022	26	107.35	107.35	NA	238.72	131.37	87.58	NA	NA	87.58	NA	NA
	14/12/2020	06/12/2021	08/02/2022	1	4.09	4.09	NA	9.18	5.09	3.39	NA	NA	3.39	NA	NA
AKE totals				64	353.58	353.58	NA	564.32	229.34	152.89	NA	NA	152.89	-18.60	NA
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1															
ARF_ARF1	14/08/2019	14/08/2019	10/12/2021	57	135.98	130.75	NA	209.67	78.92	52.61	NA	NA	52.61	NA	NA
	14/08/2019	14/08/2019	08/02/2022	20	47.71	45.67	NA	82.26	36.59	24.39	NA	NA	24.39	NA	NA
	23/12/2021	23/12/2021	08/02/2022	55	216.67	216.11	NA	226.23	10.12	NA	NA	10.12	10.12	NA	NA
	06/08/2019	06/08/2019	21/03/2022	4	9.37	8.96	NA	16.46	7.50	5.00	NA	NA	5.00	NA	NA
	14/08/2019	14/08/2019	21/03/2022	213	508.16	486.41	NA	876.28	389.87	259.91	NA	NA	259.91	NA	NA
ARF_ARF1 totals				349	917.89	887.90	NA	1,410.90	523.00	341.91	NA	10.12	352.03	NA	NA
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2															
ARF_ARF2	14/08/2019	14/08/2019	10/12/2021	57	19.59	19.10	NA	32.37	13.27	8.85	NA	NA	8.85	NA	NA
	14/08/2019	14/08/2019	08/02/2022	20	6.87	6.68	NA	12.70	6.02	4.01	NA	NA	4.01	NA	NA
	23/12/2021	23/12/2021	08/02/2022	55	33.45	33.41	NA	34.93	1.52	NA	NA	1.52	1.52	NA	NA

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 \$
	06/08/2019	06/08/2019	21/03/2022	4	1.35	1.31	NA	2.54	1.23	0.82	NA	NA	0.82	NA	NA
	14/08/2019	14/08/2019	21/03/2022	213	73.19	71.22	NA	135.30	64.08	42.72	NA	NA	42.72	NA	NA
ARF_ARF2 totals				349	134.45	131.72	NA	217.84	86.12	56.40	NA	1.52	57.92	NA	NA
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARL															
ARF_ARL	14/08/2019	14/08/2019	10/12/2021	57	4.98	4.98	NA	6.97	1.99	1.33	NA	NA	1.33	NA	NA
	14/08/2019	14/08/2019	08/02/2022	20	1.75	1.75	NA	2.74	0.99	0.66	NA	NA	0.66	NA	NA
	23/12/2021	23/12/2021	08/02/2022	55	7.21	7.21	NA	7.52	0.31	NA	NA	0.31	0.31	NA	NA
	06/08/2019	06/08/2019	21/03/2022	4	0.34	0.34	NA	0.55	0.21	0.14	NA	NA	0.14	NA	NA
	14/08/2019	14/08/2019	21/03/2022	213	18.59	18.59	NA	29.14	10.55	7.03	NA	NA	7.03	NA	NA
ARF_ARL totals				349	32.87	32.87	NA	46.92	14.05	9.16	NA	0.31	9.47	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED FPO															
BEN	31/12/2015	31/12/2015	10/12/2021	22	262.91	262.91	NA	192.86	-	NA	NA	NA	NA	-70.05	NA
	14/05/2018	14/05/2018	10/12/2021	9	97.99	97.99	NA	78.89	-	NA	NA	NA	NA	-19.10	NA
	24/09/2018	24/09/2018	10/12/2021	3	32.71	32.71	NA	26.30	-	NA	NA	NA	NA	-6.41	NA
BEN totals				34	393.61	393.61	NA	298.05	-	NA	NA	NA	NA	-95.56	NA
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL															
CHC_CHL	14/08/2019	14/08/2019	01/09/2021	12	17.04	17.04	NA	25.14	8.10	5.40	NA	NA	5.40	NA	NA
	10/11/2020	10/11/2020	10/12/2021	19	29.86	29.86	NA	43.54	13.68	9.12	NA	NA	9.12	NA	NA
CHC_CHL totals				31	46.90	46.90	NA	68.68	21.78	14.52	NA	NA	14.52	NA	NA
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT															
CHC_CHPT	14/08/2019	14/08/2019	01/09/2021	12	128.64	131.28	NA	189.70	58.42	38.95	NA	NA	38.95	NA	NA
	10/11/2020	10/11/2020	10/12/2021	19	225.37	227.63	NA	328.61	100.98	67.32	NA	NA	67.32	NA	NA
CHC_CHPT totals				31	354.01	358.91	NA	518.31	159.40	106.27	NA	NA	106.27	NA	NA
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT															
CNI_CCF	10/11/2020	10/11/2020	22/11/2021	64	117.17	115.25	NA	157.12	41.87	27.91	NA	NA	27.91	NA	NA
	30/11/2020	30/11/2020	10/12/2021	65	127.42	125.47	NA	160.70	35.23	23.49	NA	NA	23.49	NA	NA
CNI_CCF totals				129	244.59	240.72	NA	317.82	77.10	51.40	NA	NA	51.40	NA	NA
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCL SHARE															
CNI_CCL	10/11/2020	10/11/2020	22/11/2021	64	35.60	35.60	NA	50.96	15.36	10.24	NA	NA	10.24	NA	NA
	30/11/2020	30/11/2020	10/12/2021	65	38.71	38.71	NA	52.12	13.41	8.94	NA	NA	8.94	NA	NA
CNI_CCL totals				129	74.31	74.31	NA	103.08	28.77	19.18	NA	NA	19.18	NA	NA
CHORUS LIMITED FPO FOREIGN EXEMPT NZX															

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 \$
CNU	14/08/2019	14/08/2019	10/12/2021	40	210.80	210.80	NA	267.35	56.55	37.70	NA	NA	37.70	NA	NA
CNU totals				40	210.80	210.80	NA	267.35	56.55	37.70	NA	NA	37.70	NA	NA
COCHLEAR LIMITED FPO															
COH	14/08/2019	14/08/2019	13/12/2021	1	203.95	203.95	NA	213.09	9.14	6.09	NA	NA	6.09	NA	NA
COH totals				1	203.95	203.95	NA	213.09	9.14	6.09	NA	NA	6.09	NA	NA
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID															
CQE	25/02/2020	25/02/2020	10/12/2021	122	459.81	466.79	NA	469.91	3.12	2.08	NA	NA	2.08	NA	NA
	25/02/2020	25/02/2020	11/04/2022	19	71.61	72.05	NA	76.74	4.69	3.13	NA	NA	3.13	NA	NA
	23/12/2021	23/12/2021	11/04/2022	93	370.21	367.05	NA	375.65	8.60	NA	NA	8.60	8.60	NA	NA
CQE totals				234	901.63	905.89	NA	922.30	16.41	5.21	NA	8.60	13.81	NA	NA
CSL LIMITED FPO															
CSL	06/08/2019	06/08/2019	10/12/2021	1	218.10	218.10	NA	297.68	79.58	53.05	NA	NA	53.05	NA	NA
CSL totals				1	218.10	218.10	NA	297.68	79.58	53.05	NA	NA	53.05	NA	NA
CALIX LIMITED FPO															
CXL	25/02/2020	25/02/2020	01/09/2021	96	79.92	79.92	NA	378.50	298.58	199.05	NA	NA	199.05	NA	NA
	04/08/2020	04/08/2020	01/09/2021	85	71.16	71.16	NA	335.14	263.98	175.99	NA	NA	175.99	NA	NA
	07/08/2020	07/08/2020	01/09/2021	3	3.24	3.24	NA	11.83	8.59	5.73	NA	NA	5.73	NA	NA
	25/02/2020	25/02/2020	14/09/2021	124	103.22	103.22	NA	485.90	382.68	255.12	NA	NA	255.12	NA	NA
	30/07/2020	30/07/2020	14/09/2021	101	82.56	82.56	NA	395.78	313.22	208.81	NA	NA	208.81	NA	NA
	03/08/2020	03/08/2020	14/09/2021	32	26.20	26.20	NA	125.39	99.19	66.13	NA	NA	66.13	NA	NA
	29/07/2020	29/07/2020	04/10/2021	132	106.87	106.87	NA	622.51	515.64	343.76	NA	NA	343.76	NA	NA
	30/07/2020	30/07/2020	04/10/2021	24	19.62	19.62	NA	113.18	93.56	62.37	NA	NA	62.37	NA	NA
	31/07/2020	31/07/2020	04/10/2021	3	2.43	2.43	NA	14.15	11.72	7.81	NA	NA	7.81	NA	NA
	05/08/2020	05/08/2020	04/10/2021	73	59.15	59.15	NA	344.26	285.11	190.07	NA	NA	190.07	NA	NA
	28/07/2020	28/07/2020	22/11/2021	138	110.67	110.67	NA	1,015.11	904.44	602.96	NA	NA	602.96	NA	NA
	31/07/2020	31/07/2020	22/11/2021	38	30.74	30.74	NA	279.52	248.78	165.85	NA	NA	165.85	NA	NA
	06/08/2020	06/08/2020	22/11/2021	69	55.32	55.32	NA	507.56	452.24	301.49	NA	NA	301.49	NA	NA
	10/08/2020	10/08/2020	22/11/2021	98	79.10	79.10	NA	720.88	641.78	427.85	NA	NA	427.85	NA	NA
	06/08/2020	06/08/2020	07/12/2021	60	48.11	48.11	NA	374.80	326.69	217.79	NA	NA	217.79	NA	NA
	07/02/2020	07/02/2020	10/12/2021	8	6.41	6.41	NA	49.36	42.95	28.63	NA	NA	28.63	NA	NA
	06/08/2020	06/08/2020	10/12/2021	41	32.87	32.87	NA	252.99	220.12	146.75	NA	NA	146.75	NA	NA
	23/12/2021	23/12/2021	21/03/2022	38	229.48	229.48	NA	276.46	46.98	NA	NA	46.98	46.98	NA	NA
	07/02/2020	07/02/2020	11/04/2022	12	9.61	9.61	NA	99.39	89.78	59.85	NA	NA	59.85	NA	NA

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 \$
	15/12/2020	15/12/2020	11/04/2022	28	29.16	29.16	NA	231.91	202.75	135.17	NA	NA	135.17	NA	NA
	23/12/2021	23/12/2021	11/04/2022	9	54.35	54.35	NA	74.54	20.19	NA	NA	20.19	20.19	NA	NA
	07/02/2020	07/02/2020	02/05/2022	62	49.64	49.64	NA	520.15	470.51	313.67	NA	NA	313.67	NA	NA
	07/02/2020	07/02/2020	03/06/2022	62	49.64	49.64	NA	494.85	445.21	296.81	NA	NA	296.81	NA	NA
CXL totals				1,336	1,339.47	1,339.47	NA	7,724.16	6,384.69	4,211.66	NA	67.17	4,278.83	NA	NA
DUBBER CORPORATION LIMITED FPO															
DUB	10/08/2020	10/08/2020	01/09/2021	155	192.43	192.43	NA	601.66	409.23	272.82	NA	NA	272.82	NA	NA
	23/03/2020	23/03/2020	14/09/2021	225	95.28	95.28	NA	923.71	828.43	552.29	NA	NA	552.29	NA	NA
	25/05/2020	25/05/2020	14/09/2021	122	150.42	150.42	NA	500.86	350.44	233.63	NA	NA	233.63	NA	NA
	10/08/2020	10/08/2020	14/09/2021	217	269.41	269.41	NA	890.87	621.46	414.31	NA	NA	414.31	NA	NA
	23/03/2020	23/03/2020	04/10/2021	204	86.38	86.38	NA	698.39	612.01	408.01	NA	NA	408.01	NA	NA
	19/10/2020	19/10/2020	10/12/2021	64	78.78	78.78	NA	196.35	117.57	78.38	NA	NA	78.38	NA	NA
DUB totals				987	872.70	872.70	NA	3,811.84	2,939.14	1,959.44	NA	NA	1,959.44	NA	NA
G8 EDUCATION LIMITED FPO															
GEM	06/08/2018	06/08/2018	22/11/2021	73	177.87	177.87	NA	77.19	-	NA	NA	NA	NA	-100.68	NA
	05/09/2018	05/09/2018	22/11/2021	160	334.44	334.44	NA	169.18	-	NA	NA	NA	NA	-165.26	NA
	24/09/2018	24/09/2018	22/11/2021	4	8.44	8.44	NA	4.23	-	NA	NA	NA	NA	-4.21	NA
	25/11/2019	25/11/2019	22/11/2021	352	691.60	691.60	NA	372.19	-	NA	NA	NA	NA	-319.41	NA
	27/04/2020	11/05/2020	22/11/2021	540	432.00	432.00	NA	570.96	138.96	92.64	NA	NA	92.64	NA	NA
GEM totals				1,129	1,644.35	1,644.35	NA	1,193.75	138.96	92.64	NA	NA	92.64	-589.56	NA
GENEX POWER LIMITED FPO															
GNX	13/08/2019	13/08/2019	10/12/2021	1,122	287.27	287.27	NA	218.25	-	NA	NA	NA	NA	-69.02	NA
GNX totals				1,122	287.27	287.27	NA	218.25	-	NA	NA	NA	NA	-69.02	NA
HUB24 LIMITED FPO															
HUB	13/08/2019	13/08/2019	14/09/2021	6	66.52	66.52	NA	174.27	107.75	71.83	NA	NA	71.83	NA	NA
	13/08/2019	13/08/2019	10/12/2021	8	88.70	88.70	NA	220.83	132.13	88.09	NA	NA	88.09	NA	NA
HUB totals				14	155.22	155.22	NA	395.10	239.88	159.92	NA	NA	159.92	NA	NA
INTEGRAL DIAGNOSTICS LIMITED FPO															
IDX	17/02/2021	17/02/2021	21/07/2021	33	154.06	154.06	NA	180.63	26.57	NA	NA	26.57	26.57	NA	NA
	17/02/2021	17/02/2021	10/12/2021	46	214.75	214.75	NA	222.22	7.47	NA	NA	7.47	7.47	NA	NA
IDX totals				79	368.81	368.81	NA	402.85	34.04	NA	NA	34.04	34.04	NA	NA
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - IGCH SHARES															

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 \$
INA_IGCH	11/11/2021	15/11/2021	22/11/2021	33	15.53	15.53	NA	15.78	0.25	NA	NA	0.25	0.25	NA	NA
	11/11/2021	15/11/2021	10/12/2021	38	17.88	17.88	NA	17.75	-	NA	NA	NA	NA	-0.13	NA
	11/11/2021	15/11/2021	11/04/2022	29	13.65	13.65	NA	11.04	-	NA	NA	NA	NA	-2.61	NA
	23/12/2021	23/12/2021	11/04/2022	36	17.09	17.09	NA	13.71	-	NA	NA	NA	NA	-3.38	NA
INA_IGCH totals				136	64.15	64.15	NA	58.28	0.25	NA	NA	0.25	0.25	-6.12	NA
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS															
INA_INAF	11/11/2021	15/11/2021	22/11/2021	33	166.44	166.44	NA	169.13	2.69	NA	NA	2.69	2.69	NA	NA
	11/11/2021	15/11/2021	10/12/2021	38	191.65	191.65	NA	190.25	-	NA	NA	NA	NA	-1.40	NA
	11/11/2021	15/11/2021	11/04/2022	29	146.26	145.49	NA	118.36	-	NA	NA	NA	NA	-27.13	NA
	23/12/2021	23/12/2021	11/04/2022	36	183.12	182.16	NA	146.93	-	NA	NA	NA	NA	-35.23	NA
INA_INAF totals				136	687.47	685.74	NA	624.67	2.69	NA	NA	2.69	2.69	-63.76	NA
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - TRUST UNITS															
INA_INAT	22/02/2021	22/02/2021	22/11/2021	33	22.10	22.10	NA	20.32	-	NA	NA	NA	NA	-1.78	NA
	22/02/2021	22/02/2021	10/12/2021	38	25.45	25.45	NA	22.86	-	NA	NA	NA	NA	-2.59	NA
	22/02/2021	22/02/2021	11/04/2022	33	22.10	22.10	NA	16.18	-	NA	NA	NA	NA	-5.92	NA
	23/12/2021	23/12/2021	11/04/2022	32	19.56	19.56	NA	15.69	-	NA	NA	NA	NA	-3.87	NA
INA_INAT totals				136	89.21	89.21	NA	75.05	-	NA	NA	NA	NA	-14.16	NA
INVOCARE LIMITED FPO															
IVC	14/08/2019	14/08/2019	10/12/2021	14	212.73	212.73	NA	156.72	-	NA	NA	NA	NA	-56.01	NA
IVC totals				14	212.73	212.73	NA	156.72	-	NA	NA	NA	NA	-56.01	NA
JANISON EDUCATION GROUP LIMITED FPO															
JAN	24/05/2021	24/05/2021	23/11/2021	110	87.37	87.37	NA	156.87	69.50	NA	NA	69.50	69.50	NA	NA
	24/05/2021	24/05/2021	10/12/2021	139	110.41	110.41	NA	177.83	67.42	NA	NA	67.42	67.42	NA	NA
JAN totals				249	197.78	197.78	NA	334.70	136.92	NA	NA	136.92	136.92	NA	NA
LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO															
LDX	21/07/2021	21/07/2021	02/05/2022	769	961.80	961.80	NA	235.54	-	NA	NA	NA	NA	-726.26	NA
LDX totals				769	961.80	961.80	NA	235.54	-	NA	NA	NA	NA	-726.26	NA
MACQUARIE TELECOM GROUP LIMITED FPO															
MAQ	14/07/2021	14/07/2021	01/09/2021	2	123.98	123.98	NA	156.05	32.07	NA	NA	32.07	32.07	NA	NA
MAQ totals				2	123.98	123.98	NA	156.05	32.07	NA	NA	32.07	32.07	NA	NA
MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX															
MCY	06/09/2021	06/09/2021	10/12/2021	32	208.02	208.02	NA	179.11	-	NA	NA	NA	NA	-28.91	NA

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 \$
MCY totals				32	208.02	208.02	NA	179.11	-	NA	NA	NA	NA	-28.91	NA
MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX															
MEZ	15/03/2021	15/03/2021	10/12/2021	45	245.03	245.03	NA	200.47	-	NA	NA	NA	NA	-44.56	NA
MEZ totals				45	245.03	245.03	NA	200.47	-	NA	NA	NA	NA	-44.56	NA
MESOBLAST LIMITED FPO															
MSB	30/11/2020	30/11/2020	14/09/2021	146	607.12	607.12	NA	250.69	-	NA	NA	NA	NA	-356.43	NA
	06/10/2020	06/10/2020	20/06/2022	446	1,545.73	1,545.73	NA	312.93	-	NA	NA	NA	NA	-1,232.80	NA
	30/11/2020	30/11/2020	20/06/2022	157	652.86	652.86	NA	110.16	-	NA	NA	NA	NA	-542.70	NA
	22/02/2021	22/02/2021	20/06/2022	150	393.70	393.70	NA	105.25	-	NA	NA	NA	NA	-288.45	NA
	01/09/2021	01/09/2021	20/06/2022	138	220.80	220.80	NA	96.82	-	NA	NA	NA	NA	-123.98	NA
MSB totals				1,037	3,420.21	3,420.21	NA	875.85	-	NA	NA	NA	NA	-2,544.36	NA
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO															
MVP	15/03/2021	15/03/2021	10/12/2021	36	202.39	202.39	NA	184.61	-	NA	NA	NA	NA	-17.78	NA
MVP totals				36	202.39	202.39	NA	184.61	-	NA	NA	NA	NA	-17.78	NA
NOVONIX LIMITED FPO															
NVX	05/05/2021	05/05/2021	14/09/2021	424	956.29	956.29	NA	2,373.79	1,417.50	NA	NA	1,417.50	1,417.50	NA	NA
NVX totals				424	956.29	956.29	NA	2,373.79	1,417.50	NA	NA	1,417.50	1,417.50	NA	NA
NEXTDC LIMITED FPO															
NXT	14/12/2020	14/12/2020	01/09/2021	20	236.62	236.62	NA	265.85	29.23	NA	NA	29.23	29.23	NA	NA
	14/12/2020	14/12/2020	10/12/2021	10	118.31	118.31	NA	118.25	-	NA	NA	NA	NA	-0.06	NA
	14/09/2021	14/09/2021	10/12/2021	26	350.02	350.02	NA	307.45	-	NA	NA	NA	NA	-42.57	NA
NXT totals				56	704.95	704.95	NA	691.55	29.23	NA	NA	29.23	29.23	-42.63	NA
OROCOBRE LIMITED FPO															
ORE	30/11/2020	30/11/2020	11/08/2021	62	256.00	256.00	NA	610.19	354.19	NA	NA	354.19	354.19	NA	NA
	30/11/2020	30/11/2020	06/09/2021	16	66.06	66.06	NA	152.27	86.21	NA	NA	86.21	86.21	NA	NA
	30/11/2020	30/11/2020	14/09/2021	22	90.84	90.84	NA	204.94	114.10	NA	NA	114.10	114.10	NA	NA
ORE totals				100	412.90	412.90	NA	967.40	554.50	NA	NA	554.50	554.50	NA	NA
RECCE PHARMACEUTICALS LTD FPO															
RCE	06/05/2021	06/05/2021	28/02/2022	62	74.28	74.28	NA	59.95	-	NA	NA	NA	NA	-14.33	NA
	05/05/2021	05/05/2021	01/03/2022	120	142.09	142.09	NA	117.47	-	NA	NA	NA	NA	-24.62	NA
	06/05/2021	06/05/2021	01/03/2022	323	386.95	386.95	NA	316.18	-	NA	NA	NA	NA	-70.77	NA
	05/05/2021	05/05/2021	21/03/2022	199	235.62	235.62	NA	186.15	-	NA	NA	NA	NA	-49.47	NA

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 \$
RCE totals				704	838.94	838.94	NA	679.75	-	NA	NA	NA	NA	-159.19	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL															
SGP_SCL	14/08/2019	14/08/2019	13/12/2021	38	12.21	12.21	NA	16.33	4.12	2.75	NA	NA	2.75	NA	NA
SGP_SCL totals				38	12.21	12.21	NA	16.33	4.12	2.75	NA	NA	2.75	NA	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST															
SGP_ST	29/09/2016	01/07/2017	13/12/2021	26	117.29	114.62	NA	102.84	-	NA	NA	NA	NA	-11.78	NA
	14/08/2019	14/08/2019	13/12/2021	12	50.44	51.19	NA	47.47	-	NA	NA	NA	NA	-3.72	NA
SGP_ST totals				38	167.73	165.81	NA	150.31	-	NA	NA	NA	NA	-15.50	NA
SONIC HEALTHCARE LIMITED FPO															
SHL	14/08/2019	14/08/2019	24/08/2021	17	477.13	477.13	NA	718.41	241.28	160.85	NA	NA	160.85	NA	NA
	14/08/2019	14/08/2019	22/11/2021	8	224.54	224.54	NA	328.13	103.59	69.06	NA	NA	69.06	NA	NA
	14/08/2019	14/08/2019	10/12/2021	8	224.53	224.53	NA	347.52	122.99	81.99	NA	NA	81.99	NA	NA
SHL totals				33	926.20	926.20	NA	1,394.06	467.86	311.90	NA	NA	311.90	NA	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS															
SKIT	15/10/2018	15/10/2018	22/12/2021	714	1,075.00	936.35	NA	1,511.90	575.55	383.70	NA	NA	383.70	NA	NA
	01/04/2019	01/04/2019	22/12/2021	363	588.13	533.78	NA	768.65	234.87	156.58	NA	NA	156.58	NA	NA
	06/08/2019	06/08/2019	22/12/2021	341	565.17	514.11	NA	722.07	207.96	138.64	NA	NA	138.64	NA	NA
	14/08/2019	14/08/2019	22/12/2021	337	567.97	517.51	NA	713.60	196.09	130.73	NA	NA	130.73	NA	NA
	25/11/2019	25/11/2019	22/12/2021	359	511.23	471.84	NA	760.18	288.34	192.23	NA	NA	192.23	NA	NA
	31/08/2020	31/08/2020	22/12/2021	309	485.09	463.41	NA	654.31	190.90	127.27	NA	NA	127.27	NA	NA
	24/05/2021	24/05/2021	22/12/2021	522	785.11	778.75	NA	1,105.33	326.58	NA	NA	326.58	326.58	NA	NA
	01/09/2021	01/09/2021	22/12/2021	71	154.89	154.19	NA	150.34	-	NA	NA	NA	NA	-3.85	NA
SKIT totals				3,016	4,732.59	4,369.94	NA	6,386.38	2,020.29	1,129.15	NA	326.58	1,455.73	-3.85	NA
SUPERLOOP LIMITED FPO															
SLC	26/06/2018	26/06/2018	10/12/2021	122	309.55	309.55	NA	151.40	-	NA	NA	NA	NA	-158.15	NA
	24/09/2018	24/09/2018	10/12/2021	107	244.17	244.17	NA	132.78	-	NA	NA	NA	NA	-111.39	NA
SLC totals				229	553.72	553.72	NA	284.18	-	NA	NA	NA	NA	-269.54	NA
TECHNOLOGY ONE LIMITED FPO															
TNE	14/08/2019	14/08/2019	08/10/2021	14	101.13	101.13	NA	164.69	63.56	42.37	NA	NA	42.37	NA	NA
	14/08/2019	14/08/2019	10/12/2021	22	158.92	158.92	NA	270.26	111.34	74.23	NA	NA	74.23	NA	NA
TNE totals				36	260.05	260.05	NA	434.95	174.90	116.60	NA	NA	116.60	NA	NA
TPG TELECOM LIMITED. FPO															

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 \$
TPG	13/07/2020	06/07/2020	10/12/2021	40	330.41	330.41	NA	241.08	-	NA	NA	NA	NA	-89.33	NA
TPG totals				40	330.41	330.41	NA	241.08	-	NA	NA	NA	NA	-89.33	NA
VOLPARA HEALTH TECHNOLOGIES LIMITED FPO															
VHT	10/09/2019	10/09/2019	10/12/2021	23	37.53	37.53	NA	24.34	-	NA	NA	NA	NA	-13.19	NA
	25/11/2019	25/11/2019	10/12/2021	122	214.96	214.96	NA	129.13	-	NA	NA	NA	NA	-85.83	NA
VHT totals				145	252.49	252.49	NA	153.47	-	NA	NA	NA	NA	-99.02	NA
Disposals of CGT asset totals					28,591.29	28,197.56	NA	39,151.26	17,611.94	9,343.72	NA	3,596.35	12,940.07	-6,658.24	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

Adjusted cost						Adjustments					Adjusted cost ^(a)	
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		Cost base ^(g)	Reduced cost base ^(h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$				
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1												
ARF_ARF1	10/12/2021	57	209.67	14/08/2019	14/08/2019	135.98	-	-	5.23	-	130.75	130.75
	08/02/2022	20	82.26	14/08/2019	14/08/2019	47.71	-	-	2.04	-	45.67	45.67
	08/02/2022	55	226.23	23/12/2021	23/12/2021	216.67	-	-	0.56	-	216.11	216.11
	21/03/2022	4	16.46	06/08/2019	06/08/2019	9.37	-	-	0.41	-	8.96	8.96
	21/03/2022	213	876.28	14/08/2019	14/08/2019	508.16	-	-	21.75	-	486.41	486.41
ARF_ARF1 totals		349	1,410.90			917.89	-	-	29.99	-	887.90	887.90

R & M Davey Superannuation Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022



Adjusted cost

Adjusted cost							Adjustments					Adjusted cost ^(a)	
										AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		Reduced cost base ^(h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$				Cost base ^(g) \$	
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2													
ARF_ARF2	10/12/2021	57	32.37	14/08/2019	14/08/2019	19.59	-	-	0.49	-		19.10	19.10
	08/02/2022	20	12.70	14/08/2019	14/08/2019	6.87	-	-	0.19	-		6.68	6.68
	08/02/2022	55	34.93	23/12/2021	23/12/2021	33.45	-	-	0.04	-		33.41	33.41
	21/03/2022	4	2.54	06/08/2019	06/08/2019	1.35	-	-	0.04	-		1.31	1.31
	21/03/2022	213	135.30	14/08/2019	14/08/2019	73.19	-	-	1.97	-		71.22	71.22
ARF_ARF2 totals		349	217.84			134.45	-	-	2.72	-		131.73	131.73
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT													
CHC_CHPT	01/09/2021	12	189.70	14/08/2019	14/08/2019	128.64	-	-	-	2.64		131.28	131.28
	10/12/2021	19	328.61	10/11/2020	10/11/2020	225.37	-	-	-	2.26		227.63	227.63
CHC_CHPT totals		31	518.31			354.01	-	-	-	4.90		358.91	358.91
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT													
CNI_CCF	22/11/2021	64	157.12	10/11/2020	10/11/2020	117.17	-	-	1.92	-		115.25	115.25
	10/12/2021	65	160.70	30/11/2020	30/11/2020	127.42	-	-	1.95	-		125.47	125.47
CNI_CCF totals		129	317.82			244.59	-	-	3.87	-		240.72	240.72
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID													
CQE	10/12/2021	122	469.91	25/02/2020	25/02/2020	459.81	-	-	2.49	9.47		466.79	466.79
	11/04/2022	19	76.74	25/02/2020	25/02/2020	71.61	-	-	1.04	1.47		72.05	72.05
	11/04/2022	93	375.65	23/12/2021	23/12/2021	370.21	-	-	3.16	-		367.05	367.05
CQE totals		234	922.30			901.63	-	-	6.69	10.94		905.89	905.89
INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS													
INA_INAF	11/04/2022	29	118.36	15/11/2021	11/11/2021	146.26	-	-	0.77	-		145.49	145.49
	11/04/2022	36	146.93	23/12/2021	23/12/2021	183.12	-	-	0.96	-		182.16	182.16
INA_INAF totals		65	265.29			329.38	-	-	1.73	-		327.65	327.65
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST													
SGP_ST	13/12/2021	26	102.84	01/07/2017	29/09/2016	117.29	1.83	-	4.02	3.18		114.62	114.62
	13/12/2021	12	47.47	14/08/2019	14/08/2019	50.44	-	-	0.71	1.47		51.19	51.19
SGP_ST totals		38	150.31			167.73	1.83	-	4.73	4.65		165.81	165.81

Adjusted cost

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)
			\$			\$	\$	\$	\$	\$	\$	\$
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS												
SKIT	09/12/2021	714	1,511.90	15/10/2018	15/10/2018	1,075.00	138.65	-	-	-	936.35	936.35
	09/12/2021	363	768.65	01/04/2019	01/04/2019	588.13	54.35	-	-	-	533.78	533.78
	09/12/2021	341	722.07	06/08/2019	06/08/2019	565.17	51.06	-	-	-	514.11	514.11
	09/12/2021	337	713.60	14/08/2019	14/08/2019	567.97	50.46	-	-	-	517.51	517.51
	09/12/2021	359	760.18	25/11/2019	25/11/2019	511.23	39.39	-	-	-	471.84	471.84
	09/12/2021	309	654.31	31/08/2020	31/08/2020	485.09	21.68	-	-	-	463.41	463.41
	09/12/2021	522	1,105.33	24/05/2021	24/05/2021	785.11	6.36	-	-	-	778.75	778.75
	09/12/2021	71	150.34	01/09/2021	01/09/2021	154.89	0.70	-	-	-	154.19	154.19
SKIT totals		3,016	6,386.38			4,732.59	362.65	-	-	-	4,369.94	4,369.94
Totals			10,189.15			7,782.27	364.48	-	49.74	20.49	7,388.54	7,388.54

(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
		\$	\$	\$	\$	\$	\$
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1							
ARF_ARF1	29/09/2021	6.56	4.37	-	-	4.37	-
	30/12/2021	6.54	4.36	-	-	4.36	-

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	30/03/2022	5.42	3.61	-	-	3.61	-
	29/06/2022	5.42	3.61	-	-	3.61	-
ARF_ARF1 totals		23.94	15.96	-	-	15.96	-
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2							
ARF_ARF2	29/09/2021	0.42	0.28	-	-	0.28	-
	29/09/2021	0.27	-	-	0.27	0.27	-
	30/12/2021	0.42	0.28	-	-	0.28	-
	30/12/2021	0.27	-	-	0.27	0.27	-
	30/03/2022	0.34	0.23	-	-	0.23	-
	30/03/2022	0.22	-	-	0.22	0.22	-
	29/06/2022	0.34	0.23	-	-	0.23	-
	29/06/2022	0.22	-	-	0.22	0.22	-
ARF_ARF2 totals		2.50	1.01	-	0.98	1.99	-
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT							
CHC_CHPT	30/12/2021	45.18	30.12	-	-	30.12	-
	30/12/2021	8.48	-	-	8.48	8.48	-
	29/06/2022	44.94	29.96	-	-	29.96	-
	29/06/2022	8.43	-	-	8.43	8.43	-
CHC_CHPT totals		107.03	60.08	-	16.91	76.99	-
CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT							
CNI_CCF	30/12/2021	13.62	9.08	-	-	9.08	-
	30/12/2021	2.45	-	-	2.45	2.45	-
	29/06/2022	14.58	9.72	-	-	9.72	-
	29/06/2022	2.63	-	-	2.63	2.63	-
CNI_CCF totals		33.28	18.80	-	5.08	23.88	-
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID							
CQE	29/09/2021	7.66	5.11	-	-	5.11	-
	30/12/2021	7.66	5.11	-	-	5.11	-
	30/03/2022	7.98	5.32	-	-	5.32	-
	29/06/2022	7.62	5.08	-	-	5.08	-
CQE totals		30.92	20.61	-	-	20.61	-
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID							
HCW	30/12/2021	28.28	18.85	-	-	18.85	-

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	30/03/2022	21.22	14.15	-	-	14.15	-
	29/06/2022	21.22	14.15	-	-	14.15	-
HCW totals		70.72	47.15	-	-	47.15	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2022	33.98	22.65	-	-	22.65	-
SGP_ST totals		33.98	22.65	-	-	22.65	-
Trust CGT distribution totals		302.37	186.27	-	22.97	209.24	-

(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	-6,658.24			
	Total	-6,658.24			
CGT gains	Disposals of CGT assets	17,611.94	14,015.59	-	3,596.35
	Trust CGT distributions	302.37	279.40	-	22.97
	CGT gain before losses applied	17,914.31	14,294.99	-	3,619.32
	Losses applied	-6,658.24	-3,038.92	-	-3,619.32
	CGT gain after losses applied	11,256.07	11,256.07	-	-
	Discount applied ^(a)	-3,752.02	-3,752.02	NA	NA
Net capital gain		7,504.05	7,504.05	-	-

(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.

R & M Davey Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				21,016.64
01/07/2021	Interest Receipt	Monthly Interest	-	1.81	21,018.45
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-165.19	-	20,853.26
16/07/2021	Stock Purchase	Net settlement for rebalance 23865 settling on 16/07/2021	-599.75	-	20,253.51
21/07/2021	Income	CQE Dividend	-	202.74	20,456.25
23/07/2021	Stock Purchase	Net settlement for rebalance 23900 settling on 23/07/2021	-398.60	-	20,057.65
30/07/2021	Income	CNI_CCF Dividend	-	95.20	20,152.85
02/08/2021	Interest Receipt	Monthly Interest	-	2.57	20,155.42
04/08/2021	Stock Purchase	Net settlement for rebalance 23959 settling on 04/08/2021	-1,478.64	-	18,676.78
05/08/2021	Income	ARF_ARF1 Dividend	-	56.14	18,732.92
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-172.06	-	18,560.86
13/08/2021	Stock Sell	Net settlement for rebalance 24011 settling on 13/08/2021	-	610.19	19,171.05
26/08/2021	Stock Sell	Net settlement for rebalance 24084 settling on 26/08/2021	-	62.72	19,233.77
31/08/2021	Income	CHC_CHPT Dividend	-	84.19	19,317.96
31/08/2021	Income	SGP_ST Dividend	-	135.79	19,453.75
01/09/2021	Interest Receipt	Monthly Interest	-	1.53	19,455.28
03/09/2021	Stock Sell	Net settlement for rebalance 24130 settling on 03/09/2021	-	1,426.98	20,882.26
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-179.63	-	20,702.63
08/09/2021	Stock Purchase	Net settlement for rebalance 24151 settling on 08/09/2021	-75.25	-	20,627.38
15/09/2021	Income	SKIT Dividend	-	184.06	20,811.44
16/09/2021	Stock Sell	Net settlement for rebalance 24192 settling on 16/09/2021	-	3,178.10	23,989.54

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/09/2021	Income	AEF Dividend	-	28.90	24,018.44
22/09/2021	Income	SHL Dividend	-	115.50	24,133.94
23/09/2021	Income	INA_INAF Dividend	-	45.42	24,179.36
24/09/2021	Income	ABA Dividend	-	149.73	24,329.09
30/09/2021	Income	CSL Dividend	-	27.02	24,356.11
30/09/2021	Income	BEN Dividend	-	174.64	24,530.75
30/09/2021	Income	MCY Dividend	-	101.17	24,631.92
01/10/2021	Interest Receipt	Monthly Interest	-	1.76	24,633.68
06/10/2021	Stock Sell	Net settlement for rebalance 24279 settling on 06/10/2021	-	1,268.79	25,902.47
06/10/2021	Income	IDX Dividend	-	83.44	25,985.91
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-185.18	-	25,800.73
07/10/2021	Income	IVC Dividend	-	25.75	25,826.48
08/10/2021	Income	SIG Dividend	-	24.08	25,850.56
12/10/2021	Stock Purchase	Net settlement for rebalance 24307 settling on 12/10/2021	-1,523.57	-	24,326.99
12/10/2021	Income	CNU Dividend	-	80.69	24,407.68
13/10/2021	Stock Purchase	Net settlement for rebalance 24312 settling on 13/10/2021	-2,529.47	-	21,878.21
13/10/2021	Income	TPG Dividend	-	67.68	21,945.89
15/10/2021	Income	MEZ Dividend	-	134.79	22,080.68
15/10/2021	Income	HUB Dividend	-	12.26	22,092.94
18/10/2021	Income	COH Dividend	-	23.80	22,116.74
20/10/2021	Income	LNK Dividend	-	33.99	22,150.73
21/10/2021	Income	CQE Dividend	-	107.01	22,257.74
27/10/2021	Stock Purchase	Net settlement for rebalance 24387 settling on 27/10/2021	-1,134.22	-	21,123.52
01/11/2021	Interest Receipt	Monthly Interest	-	1.88	21,125.40
04/11/2021	Income	ARF_ARF1 Dividend	-	59.53	21,184.93

R & M Davey Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-187.41	-	20,997.52
11/11/2021	Internal Transfer Out	Application Money on 194 INAAQ	-1,187.28	-	19,810.24
17/11/2021	Internal Transfer In	Payment of Application Money on 194 INAAQ	-	1,187.28	20,997.52
17/11/2021	Stock Purchase	Payment of Application Money on 194 INAAQ	-1,187.28	-	19,810.24
24/11/2021	Stock Purchase	Net settlement for rebalance 24512 settling on 24/11/2021	-352.52	-	19,457.72
25/11/2021	Stock Purchase	Net settlement for rebalance 24519 settling on 25/11/2021	-415.58	-	19,042.14
01/12/2021	Interest Receipt	Monthly Interest	-	1.61	19,043.75
08/12/2021	Income	SKIT Dividend	-	361.92	19,405.67
09/12/2021	Stock Purchase	Net settlement for rebalance 24595 settling on 09/12/2021	-611.17	-	18,794.50
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-187.86	-	18,606.64
14/12/2021	Stock Sell	Net settlement for rebalance 24619 settling on 14/12/2021	-	6,635.21	25,241.85
15/12/2021	Stock Purchase	Net settlement for rebalance 24630 settling on 15/12/2021	-1,786.43	-	23,455.42
17/12/2021	Income	TNE Dividend	-	48.43	23,503.85
22/12/2021	Stock Sell	Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled \$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities.	-	8,346.78	31,850.63
29/12/2021	Stock Purchase	Net settlement for rebalance 24685 settling on 29/12/2021	-5,226.38	-	26,624.25
03/01/2022	Interest Receipt	Monthly Interest	-	2.11	26,626.36
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-189.87	-	26,436.49
21/01/2022	Income	CQE Dividend	-	107.06	26,543.55
01/02/2022	Interest Receipt	Monthly Interest	-	1.98	26,545.53

R & M Davey Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/02/2022	Income	ARF_ARF1 Dividend	-	59.45	26,604.98
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-183.80	-	26,421.18
09/02/2022	Income	CNI_CCF Dividend	-	91.46	26,512.64
10/02/2022	Stock Purchase	Net settlement for rebalance 24869 settling on 10/02/2022	-1,323.61	-	25,189.03
25/02/2022	Income	HCW Dividend	-	56.91	25,245.94
28/02/2022	Income	SGP_ST Dividend	-	122.52	25,368.46
28/02/2022	Income	CHC_CHPT Dividend	-	82.57	25,451.03
01/03/2022	Interest Receipt	Monthly Interest	-	1.84	25,452.87
02/03/2022	Stock Purchase	Net settlement for rebalance 24957 settling on 02/03/2022	-2,524.15	-	22,928.72
03/03/2022	Stock Sell	Net settlement for rebalance 24963 settling on 03/03/2022	-	433.65	23,362.37
08/03/2022	Internal Transfer Out	Application Money on 153 IDXAC	-526.32	-	22,836.05
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-162.65	-	22,673.40
14/03/2022	Internal Transfer In	Payment of Application Money on 153 IDXAC	-	526.32	23,199.72
14/03/2022	Stock Purchase	Payment of Application Money on 153 IDXAC	-526.32	-	22,673.40
17/03/2022	Income	AEF Dividend	-	11.52	22,684.92
18/03/2022	Sundry Deposit	SKI trading refund IB56508	-	114.38	22,799.30
18/03/2022	Income	ABA Dividend	-	160.65	22,959.95
21/03/2022	Income	HSN Dividend	-	36.54	22,996.49
23/03/2022	Stock Purchase	Net settlement for rebalance 25057 settling on 23/03/2022	-1,391.18	-	21,605.31
23/03/2022	Income	SHL Dividend	-	80.40	21,685.71
24/03/2022	Income	INA_INAF Dividend	-	51.22	21,736.93
31/03/2022	Income	BEN Dividend	-	267.11	22,004.04
01/04/2022	Interest Receipt	Monthly Interest	-	1.81	22,005.85
01/04/2022	Income	MCY Dividend	-	75.74	22,081.59
04/04/2022	Income	IDX Dividend	-	47.56	22,129.15

R & M Davey Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/04/2022	Income	CSL Dividend	-	22.77	22,151.92
07/04/2022	Income	FBU Dividend	-	25.68	22,177.60
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-172.32	-	22,005.28
08/04/2022	Income	MEZ Dividend	-	68.04	22,073.32
08/04/2022	Income	IVC Dividend	-	29.56	22,102.88
08/04/2022	Income	LNK Dividend	-	18.54	22,121.42
12/04/2022	Income	CNU Dividend	-	69.77	22,191.19
13/04/2022	Stock Purchase	Net settlement for rebalance 25144 settling on 13/04/2022	-1,138.96	-	21,052.23
13/04/2022	Income	TPG Dividend	-	73.70	21,125.93
19/04/2022	Income	HUB Dividend	-	16.26	21,142.19
21/04/2022	Income	CQE Dividend	-	111.50	21,253.69
21/04/2022	Income	COH Dividend	-	26.35	21,280.04
22/04/2022	Income	SIG Dividend	-	41.14	21,321.18
02/05/2022	Interest Receipt	Monthly Interest	-	1.74	21,322.92
04/05/2022	Stock Purchase	Net settlement for rebalance 25217 settling on 04/05/2022	-2,335.17	-	18,987.75
05/05/2022	Income	ARF_ARF1 Dividend	-	49.13	19,036.88
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-173.47	-	18,863.41
10/05/2022	Stock Purchase	Net settlement for rebalance 25243 settling on 10/05/2022	-2,050.46	-	16,812.95
20/05/2022	Income	HCW Dividend	-	42.68	16,855.63
01/06/2022	Interest Receipt	Monthly Interest	-	4.12	16,859.75
07/06/2022	Stock Sell	Net settlement for rebalance 25367 settling on 07/06/2022	-	161.93	17,021.68
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-165.56	-	16,856.12
15/06/2022	Stock Purchase	Net settlement for rebalance 25401 settling on 15/06/2022	-523.99	-	16,332.13

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	16,237.13
17/06/2022	Income	TNE Dividend	-	19.99	16,257.12
22/06/2022	Stock Purchase	Net settlement for rebalance 25426 settling on 22/06/2022	-1,830.52	-	14,426.60
27/06/2022	Stock Purchase	Net settlement for rebalance 25441 settling on 27/06/2022	-1,634.97	-	12,791.63
Opening balance			\$	\$	\$
MAIN CASH ACCOUNT summary			21,016.64	-36,531.79	28,306.78
					12,791.63

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
11/11/2021	Internal Transfer In	Application Money on 194 INAAQ	-	1,187.28	1,187.28
17/11/2021	Internal Transfer Out	Payment of Application Money on 194 INAAQ	-1,187.28	-	-
08/03/2022	Internal Transfer In	Application Money on 153 IDXAC	-	526.32	526.32
14/03/2022	Internal Transfer Out	Payment of Application Money on 153 IDXAC	-526.32	-	-
Opening balance			\$	\$	\$
PENDING WITHDRAWALS summary			-	-1,713.60	1,713.60
					-

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
4DMEDICAL LIMITED FPO										
4DX	Buy	13/12/2021	15/12/2021	219	268.72	1.227			0.92	0.09
	Sell	20/06/2022	22/06/2022	-1,089	-374.19	0.3436	Minimise		0.98	0.10
AUSWIDE BANK LTD FPO										
ABA	Sell	10/12/2021	14/12/2021	-33	-216.77	6.5688	Minimise		0.90	0.09
	Buy	13/12/2021	15/12/2021	24	161.97	6.7488			0.86	0.09
	Buy	23/12/2021	29/12/2021	17	113.26	6.6624			0.85	0.09
	Buy	8/02/2022	10/02/2022	44	304.60	6.9227			0.94	0.10
	Buy	21/03/2022	23/03/2022	71	481.55	6.7824			1.03	0.10
AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO										
AEF	Sell	21/07/2021	23/07/2021	-73	-593.40	8.1288	Minimise		1.09	0.11
	Sell	1/09/2021	3/09/2021	-82	-832.67	10.1545	Minimise		1.21	0.12
	Sell	14/09/2021	16/09/2021	-106	-1,047.98	9.8866	Minimise		1.30	0.13
	Sell	10/12/2021	14/12/2021	-20	-239.66	11.983	Minimise		0.84	0.08
	Buy	23/12/2021	29/12/2021	14	180.79	12.9136			0.88	0.09
ALLKEM LIMITED FPO										
AKE	Corp. Action	6/12/2021	6/12/2021	458	1,595.32	3.4832		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-
	Sell	7/12/2021	9/12/2021	-37	-316.42	8.5519	Minimise		0.88	0.09
	Sell	8/02/2022	10/02/2022	-27	-247.90	9.1815	Minimise		0.85	0.09
	Buy	2/05/2022	4/05/2022	65	770.48	11.8535			1.15	0.12
	Buy	3/06/2022	7/06/2022	28	332.92	11.89			0.96	0.10

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
ARF	Sell	10/12/2021	14/12/2021	-57	-249.01	4.3686	Minimise		0.92	0.09
	Buy	23/12/2021	29/12/2021	55	257.33	4.6787			0.91	0.09
	Sell	8/02/2022	10/02/2022	-75	-366.38	4.8851	Minimise		0.96	0.10
	Sell	21/03/2022	23/03/2022	-217	-1,060.27	4.886	Minimise		1.32	0.13
BENDIGO AND ADELAIDE BANK LIMITED FPO										
BEN	Buy	24/08/2021	26/08/2021	66	655.69	9.9347			0.96	0.10
	Buy	14/09/2021	16/09/2021	126	1,207.45	9.5829			1.38	0.14
	Buy	7/12/2021	9/12/2021	130	1,127.42	8.6725			1.35	0.14
	Sell	10/12/2021	14/12/2021	-34	-298.05	8.7662	Minimise		0.93	0.09
	Buy	13/12/2021	15/12/2021	30	263.77	8.7923			0.91	0.09
	Buy	23/12/2021	29/12/2021	35	312.98	8.9423			0.95	0.10
	Buy	8/02/2022	10/02/2022	62	559.45	9.0234			1.07	0.11
	Buy	11/04/2022	13/04/2022	67	702.28	10.4818			1.14	0.11
	Buy	10/06/2022	15/06/2022	33	311.88	9.4509			0.95	0.10
CHALLENGER LIMITED FPO										
CGF	Buy	20/06/2022	22/06/2022	103	656.91	6.3778			0.95	0.10
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED										
CHC	Sell	1/09/2021	3/09/2021	-12	-214.84	17.9033	Minimise		0.84	0.08
	Sell	10/12/2021	14/12/2021	-19	-372.15	19.5868	Minimise		0.84	0.08
	Buy	23/12/2021	29/12/2021	15	299.49	19.966			0.94	0.09
CENTURIA CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
CNI	Sell	22/11/2021	24/11/2021	-64	-208.08	3.2513	Minimise		0.89	0.09

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	10/12/2021	14/12/2021	-65	-212.82	3.2742	Minimise		0.89	0.09
	Buy	23/12/2021	29/12/2021	61	210.79	3.4556			0.89	0.09
CHORUS LIMITED FPO FOREIGN EXEMPT NZX										
CNU	Sell	10/12/2021	14/12/2021	-40	-267.35	6.6838	Minimise		0.92	0.09
COCHLEAR LIMITED FPO										
COH	Sell	13/12/2021	15/12/2021	-1	-213.09	213.09	Minimise		0.81	0.08
	Buy	8/02/2022	10/02/2022	1	196.13	196.13			0.88	0.09
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID										
CQE	Buy	1/09/2021	3/09/2021	60	223.02	3.717			0.83	0.08
	Sell	10/12/2021	14/12/2021	-122	-469.91	3.8517	Minimise		1.03	0.10
	Buy	23/12/2021	29/12/2021	93	370.21	3.9808			0.97	0.10
	Sell	11/04/2022	13/04/2022	-112	-452.39	4.0392	Minimise		0.99	0.10
CSL LIMITED FPO										
CSL	Sell	10/12/2021	14/12/2021	-1	-297.68	297.68	Minimise		0.86	0.09
	Buy	11/04/2022	13/04/2022	1	266.51	266.51			0.85	0.09
CLEANAWAY WASTE MANAGEMENT LIMITED FPO										
CWY	Buy	23/06/2022	27/06/2022	632	1,634.97	2.587			1.60	0.16
CALIX LIMITED FPO										
CXL	Sell	1/09/2021	3/09/2021	-184	-725.47	3.9428	Minimise		1.15	0.12
	Sell	14/09/2021	16/09/2021	-257	-1,007.07	3.9186	Minimise		1.29	0.13
	Sell	4/10/2021	6/10/2021	-232	-1,094.10	4.7159	Minimise		1.34	0.13
	Sell	22/11/2021	24/11/2021	-343	-2,523.07	7.3559	Minimise		2.05	0.21

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	7/12/2021	9/12/2021	-60	-374.80	6.2467	Minimise		0.98	0.10
	Sell	10/12/2021	14/12/2021	-49	-302.35	6.1704	Minimise		0.94	0.10
	Buy	23/12/2021	29/12/2021	47	283.83	6.0389			0.93	0.09
	Sell	21/03/2022	23/03/2022	-38	-276.46	7.2753	Minimise		0.93	0.09
	Sell	11/04/2022	13/04/2022	-49	-405.84	8.2824	Minimise		0.90	0.09
	Sell	2/05/2022	4/05/2022	-62	-520.15	8.3895	Minimise		1.05	0.11
	Sell	3/06/2022	7/06/2022	-62	-494.85	7.9815	Minimise		1.04	0.10
DUBBER CORPORATION LIMITED FPO										
DUB	Sell	1/09/2021	3/09/2021	-155	-601.66	3.8817	Minimise		1.09	0.11
	Sell	14/09/2021	16/09/2021	-564	-2,315.44	4.1054	Minimise		1.95	0.20
	Sell	4/10/2021	6/10/2021	-204	-698.39	3.4235	Minimise		1.14	0.11
	Sell	10/12/2021	14/12/2021	-64	-196.35	3.068	Minimise		0.89	0.09
	Buy	23/12/2021	29/12/2021	125	343.97	2.7518			0.96	0.10
	Buy	21/03/2022	23/03/2022	313	453.91	1.4502			1.02	0.10
FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX										
FBU	Buy	28/02/2022	2/03/2022	153	963.04	6.2944			1.27	0.13
G8 EDUCATION LIMITED FPO										
GEM	Sell	22/11/2021	24/11/2021	-1,129	-1,193.75	1.0574	Minimise		1.38	0.14
GENEX POWER LIMITED FPO										
GNX	Buy	2/08/2021	4/08/2021	1,446	338.56	0.2341			0.96	0.10
	Buy	25/10/2021	27/10/2021	4,927	1,134.22	0.2302			1.36	0.14
	Buy	22/11/2021	24/11/2021	2,117	408.59	0.193			0.97	0.10

R & M Davey Superannuation Fund

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	10/12/2021	14/12/2021	-1,122	-218.25	0.1945	Minimise		0.90	0.09
	Buy	23/12/2021	29/12/2021	1,054	208.41	0.1977			0.89	0.09
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID										
HCW	Buy	8/10/2021	12/10/2021	758	1,688.26	2.2273			1.63	0.16
	Buy	11/10/2021	13/10/2021	1,139	2,529.47	2.2208			2.05	0.21
HANSEN TECHNOLOGIES LIMITED FPO										
HSN	Buy	14/09/2021	16/09/2021	381	2,152.80	5.6504			1.87	0.19
	Buy	13/12/2021	15/12/2021	103	528.79	5.1339			1.05	0.11
	Buy	8/02/2022	10/02/2022	38	192.32	5.0611			0.89	0.09
	Buy	28/02/2022	2/03/2022	98	487.00	4.9694			1.03	0.10
HUB24 LIMITED FPO										
HUB	Sell	14/09/2021	16/09/2021	-6	-174.27	29.045	Minimise		0.80	0.08
	Sell	10/12/2021	14/12/2021	-8	-220.83	27.6038	Minimise		0.83	0.08
	Buy	23/12/2021	29/12/2021	8	229.67	28.7087			0.84	0.09
HAZER GROUP LIMITED FPO										
HZR	Buy	22/11/2021	24/11/2021	753	1,092.87	1.4514			1.34	0.13
	Buy	13/12/2021	15/12/2021	194	222.34	1.1461			0.90	0.09
INTEGRAL DIAGNOSTICS LIMITED FPO										
IDX	Sell	21/07/2021	23/07/2021	-33	-180.63	5.4736	Minimise		0.86	0.09
	Buy	1/09/2021	3/09/2021	46	212.01	4.6089			0.82	0.08
	Sell	10/12/2021	14/12/2021	-46	-222.22	4.8309	Minimise		0.82	0.08
	Buy	23/12/2021	29/12/2021	43	210.27	4.89			0.86	0.09

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Corp. Action	22/03/2022	22/03/2022	153	526.32	3.44		Accelerated non-renounceable rights issue: Allotment of new shares	-	-
	Buy	20/06/2022	22/06/2022	333	972.70	2.921			1.28	0.13
INTEGRAL DIAGNOSTICS LIMITED UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY										
IDXAC	Corp. Action	25/02/2022	25/02/2022	153	-	-		Accelerated non-renounceable rights issue: 100 IDXAC for every 775 IDX shares held. IDXAC can be exercised to receive IDX at A\$3.44 per new share.	-	-
	Entitlement	8/03/2022	14/03/2022	-153	-	-		Take Up Rights	-	-
INTEGRAL DIAGNOSTICS LIMITED FPO DEFERRED										
IDXAD	Entitlement	8/03/2022	14/03/2022	153	526.32	3.44		Take Up Rights	-	-
	Corp. Action	22/03/2022	22/03/2022	-153	-526.32	3.44		Accelerated non-renounceable rights issue: Allotment of new shares	-	-
INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
INA	Corp. Action	15/11/2021	15/11/2021	194	1,187.28	6.12		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled securities from INAAP_E to INA.	-	-
	Sell	22/11/2021	24/11/2021	-33	-205.23	6.2191	Minimise		0.88	0.09
	Sell	10/12/2021	14/12/2021	-38	-230.86	6.0753	Minimise		0.90	0.09
	Buy	23/12/2021	29/12/2021	36	222.21	6.1725			0.90	0.09
	Sell	11/04/2022	13/04/2022	-65	-321.91	4.9525	Minimise		0.95	0.10
INGENIA COMMUNITIES GROUP FPO/UNITS STAPLED SECURITIES DEFERRED - EARLY RETAIL ACCEPTANCE										

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
INAAP_E	Entitlement	11/11/2021	17/11/2021	194	1,187.28	6.12		Take Up Rights	-	-
	Corp. Action	15/11/2021	15/11/2021	-194	-1,187.28	6.12		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled securities from INAAP_E to INA.	-	-
INGENIA COMMUNITIES GROUP UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY										
INAAQ	Corp. Action	2/11/2021	2/11/2021	194	-	-		Accelerated Non-Renounceable Rights Issue: 1 INAAQ for every 4.24 INA stapled securities held. INAAQ can be exercised to receive INA at A\$6.12 per new stapled security.	-	-
	Entitlement	11/11/2021	17/11/2021	-194	-	-		Take Up Rights	-	-
INVOCARE LIMITED FPO										
IVC	Sell	10/12/2021	14/12/2021	-14	-156.72	11.1943	Minimise		0.84	0.08
	Buy	11/04/2022	13/04/2022	22	261.98	11.9082			0.91	0.09
JANISON EDUCATION GROUP LIMITED FPO										
JAN	Sell	23/11/2021	25/11/2021	-110	-156.87	1.4261	Minimise		0.87	0.09
	Sell	10/12/2021	14/12/2021	-139	-177.83	1.2794	Minimise		0.88	0.09
	Buy	23/12/2021	29/12/2021	134	175.96	1.3131			0.88	0.09
LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO										
LDX	Buy	21/07/2021	23/07/2021	769	961.80	1.2507			1.27	0.13
	Sell	2/05/2022	4/05/2022	-769	-235.54	0.3063	Minimise		0.91	0.09
MACQUARIE TELECOM GROUP LIMITED FPO										
MAQ	Buy	14/07/2021	16/07/2021	3	185.97	61.99			0.88	0.09

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	1/09/2021	3/09/2021	-2	-156.05	78.025	Minimise		0.86	0.09
	Buy	22/11/2021	24/11/2021	9	633.63	70.4033			1.09	0.11
MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX										
MCY	Buy	21/07/2021	23/07/2021	33	210.83	6.3888			0.89	0.09
	Buy	1/09/2021	3/09/2021	29	187.64	6.4703			0.88	0.09
	Buy	6/09/2021	8/09/2021	35	227.52	6.5006			0.90	0.09
	Sell	10/12/2021	14/12/2021	-32	-179.11	5.5972	Minimise		0.88	0.09
	Buy	23/12/2021	29/12/2021	24	140.96	5.8733			0.86	0.09
MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX										
MEZ	Buy	2/08/2021	4/08/2021	70	349.67	4.9953			0.96	0.10
	Buy	14/09/2021	16/09/2021	98	485.81	4.9572			1.03	0.10
	Sell	10/12/2021	14/12/2021	-45	-200.47	4.4549	Minimise		0.89	0.09
	Buy	23/12/2021	29/12/2021	47	220.17	4.6845			0.90	0.09
MESOBLAST LIMITED FPO										
MSB	Buy	1/09/2021	3/09/2021	138	220.80	1.60			0.90	0.09
	Sell	14/09/2021	16/09/2021	-146	-250.69	1.7171	Minimise		0.92	0.09
	Sell	20/06/2022	22/06/2022	-891	-625.16	0.7016	Minimise		1.10	0.11
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO										
MVP	Buy	1/09/2021	3/09/2021	90	324.81	3.609			0.95	0.10
	Sell	10/12/2021	14/12/2021	-36	-184.61	5.1281	Minimise		0.88	0.09
NOVONIX LIMITED FPO										
NVX	Sell	14/09/2021	16/09/2021	-424	-2,373.79	5.5986	Minimise		1.98	0.20

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
NEXTDC LIMITED FPO										
NXT	Sell	1/09/2021	3/09/2021	-20	-265.85	13.2925	Minimise		0.83	0.08
	Buy	14/09/2021	16/09/2021	26	350.02	13.4623			0.80	0.08
	Sell	10/12/2021	14/12/2021	-36	-425.70	11.825	Minimise		0.98	0.10
	Buy	13/12/2021	15/12/2021	37	451.96	12.2151			1.01	0.10
	Buy	23/12/2021	29/12/2021	30	377.78	12.5927			0.93	0.09
	Buy	8/02/2022	10/02/2022	23	235.77	10.2509			0.88	0.09
OROCOBRE LIMITED FPO										
ORE	Sell	11/08/2021	13/08/2021	-62	-610.19	9.8418	Minimise		1.09	0.11
	Sell	6/09/2021	8/09/2021	-16	-152.27	9.5169	Minimise		0.82	0.08
	Sell	14/09/2021	16/09/2021	-22	-204.94	9.3155	Minimise		0.89	0.09
	Buy	23/11/2021	25/11/2021	16	155.43	9.7144			0.87	0.09
	Corp. Action	6/12/2021	6/12/2021	-458	-1,595.32	3.4832		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-
PENDAL GROUP LIMITED FPO										
PDL	Buy	28/02/2022	2/03/2022	209	965.27	4.6185			1.27	0.13
	Buy	21/03/2022	23/03/2022	415	1,978.60	4.7677			1.78	0.18
	Buy	11/04/2022	13/04/2022	145	770.34	5.3127			1.17	0.12
	Buy	2/05/2022	4/05/2022	83	430.49	5.1866			1.00	0.10
PILBARA MINERALS LIMITED FPO										
PLS	Buy	2/05/2022	4/05/2022	705	1,889.89	2.6807			1.73	0.17
	Buy	6/05/2022	10/05/2022	771	2,050.46	2.6595			1.81	0.18

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	10/06/2022	15/06/2022	96	212.11	2.2095			0.90	0.09
	Buy	20/06/2022	22/06/2022	369	749.75	2.0318			1.15	0.12
RECCE PHARMACEUTICALS LTD FPO										
RCE	Buy	14/07/2021	16/07/2021	449	413.78	0.9216			1.00	0.10
	Buy	22/11/2021	24/11/2021	651	567.75	0.8721			1.07	0.11
	Buy	23/11/2021	25/11/2021	481	417.02	0.867			1.00	0.10
	Buy	7/12/2021	9/12/2021	184	174.97	0.9509			0.87	0.09
	Sell	28/02/2022	2/03/2022	-62	-59.95	0.9669	Minimise		0.82	0.08
	Sell	1/03/2022	3/03/2022	-443	-433.65	0.9789	Minimise		1.01	0.10
	Sell	21/03/2022	23/03/2022	-199	-186.15	0.9354	Minimise		0.88	0.09
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SGP	Sell	13/12/2021	15/12/2021	-38	-166.64	4.3853	Minimise		0.83	0.08
	Buy	23/12/2021	29/12/2021	38	166.42	4.3795			0.84	0.09
SONIC HEALTHCARE LIMITED FPO										
SHL	Sell	24/08/2021	26/08/2021	-17	-718.41	42.2594	Minimise		0.99	0.10
	Sell	22/11/2021	24/11/2021	-8	-328.13	41.0162	Minimise		0.85	0.09
	Sell	10/12/2021	14/12/2021	-8	-347.52	43.44	Minimise		0.87	0.09
	Buy	23/12/2021	29/12/2021	7	324.49	46.3557			0.91	0.09
	Buy	11/04/2022	13/04/2022	9	317.99	35.3322			0.90	0.09
SIGMA HEALTHCARE LIMITED FPO										
SIG	Buy	22/11/2021	24/11/2021	1,706	942.42	0.5524			1.26	0.13
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED										

R & M Davey Superannuation Fund

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SKI	Buy	1/09/2021	3/09/2021	71	201.28	2.8349			0.89	0.09
	Sell	9/12/2021	22/12/2021	-3,016	-8,346.78	2.7675	Minimise	Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled \$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities.	-	-
SUPERLOOP LIMITED FPO										
SLC	Corp. Action	7/07/2021	7/07/2021	497	462.21	0.93		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from SLCAP to SLC.	-	-
	Sell	10/12/2021	14/12/2021	-229	-284.18	1.241	Minimise		0.93	0.09
	Buy	23/12/2021	29/12/2021	136	160.12	1.1774			0.87	0.09
SUPERLOOP LIMITED FPO DEFERRED										
SLCAP	Corp. Action	7/07/2021	7/07/2021	-497	-462.21	0.93		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from SLCAP to SLC.	-	-
TECHNOLOGY ONE LIMITED FPO										
TNE	Sell	8/10/2021	12/10/2021	-14	-164.69	11.7636	Minimise		0.83	0.08
	Sell	10/12/2021	14/12/2021	-22	-270.26	12.2845	Minimise		0.92	0.09
	Buy	23/12/2021	29/12/2021	18	232.23	12.9017			0.91	0.09
TPG TELECOM LIMITED. FPO										
TPG	Sell	10/12/2021	14/12/2021	-40	-241.08	6.027	Minimise		0.86	0.09
	Buy	23/12/2021	29/12/2021	31	185.04	5.969			0.86	0.09
	Buy	28/02/2022	2/03/2022	30	168.79	5.6263			0.85	0.09

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VOLPARA HEALTH TECHNOLOGIES LIMITED FPO										
VHT	Buy	4/10/2021	6/10/2021	453	523.70	1.1561			1.05	0.11
	Sell	10/12/2021	14/12/2021	-145	-153.47	1.0584	Minimise		0.87	0.09
WIDE OPEN AGRICULTURE LTD FPO										
WOA	Buy	2/08/2021	4/08/2021	626	504.14	0.8053			1.04	0.11
WISR LIMITED FPO										
WZR	Buy	22/11/2021	24/11/2021	4,726	1,165.52	0.2466			1.37	0.14
	Buy	13/12/2021	15/12/2021	1,366	268.61	0.1966			0.92	0.09
XERO LIMITED FPO										
XRO	Buy	2/08/2021	4/08/2021	2	286.27	143.135			0.85	0.09
	Buy	8/02/2022	10/02/2022	4	449.62	112.405			1.01	0.10
	Buy	20/06/2022	22/06/2022	6	450.51	75.085			0.82	0.08

Transaction history

01 Jul 2021 to 30 Jun 2022



Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	51,585.50	96.83	9.83	-	-
Disposals	-41,111.66	71.59	7.19	-	-
Corporate actions	-				-
		168.42	17.02	-	-
Turnover	41,111.66				
Average portfolio value from 01/07/21 to 30/06/22	206,912.00				
% Turnover	19.87%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value