

Tax summary

01 Jul 2022 to 30 Jun 2023

Assessable income

Australian income	
Interest	1,231.95
Interest exempt from NRWT	-
Total interest	1,231.95
Dividends	-
Unfranked	4,243.71
Unfranked CFI	4,243.71
Total unfranked	67,266.39
Franked	28,828.46
Franking credits	100,338.56
Total dividends	603.99
Trust income	258.86
Franked distributions	862.85
Franking credits	2,875.30
Gross franked distributions	3,738.15
Other trust income (a)	-
Total trust income	105,308.66
Total Australian income	115,126.14
Foreign income	
Other	92.00
Other foreign source income	92.00
Total other	92.00
Total foreign income	92.00
Net capital gain (b)	9,725.48
Total assessable income	115,126.14

(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	-19,805.16
Total deductions		-19,805.16

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	28,828.46
	Less franking credits denied	-
		28,828.46
Trust income	Franking credits	258.86
	Less franking credits denied	-
		258.86
Total franking credits		29,087.32
Foreign tax (a)		
Trust income	Other	3.08
Total foreign tax		3.08
NCMI (b)		
NPP - Non-concessional MIT income		37.50
NPP - Excluded from NCMi		-
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.

1481662: THE JERMYN SUPERANNUATION FUND

Taxation income

01 Jul 2022 to 30 Jun 2023

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 Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
ALS LIMITED FPO	04/07/2022	-	273.70	117.30	50.27	-	-	-	-	391.00	-	-	391.00	-	-
ALQ	16/12/2022	-	466.90	-	-	-	-	-	-	466.90	-	-	466.90	-	-
ALQ totals		-	740.60	117.30	50.27	-	-	-	-	857.90	-	-	857.90	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANZ	01/07/2022	-	-	1,080.00	462.86	-	-	-	-	1,080.00	-	-	1,080.00	-	-
	15/12/2022	-	-	1,850.00	792.86	-	-	-	-	1,850.00	-	-	1,850.00	-	-
ANZ totals		-	-	2,930.00	1,255.72	-	-	-	-	2,930.00	-	-	2,930.00	-	-
BHP GROUP LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP	22/09/2022	-	-	6,808.31	2,917.85	-	-	-	-	6,808.31	-	-	6,808.31	-	-
	30/03/2023	-	-	3,638.18	1,559.22	-	-	-	-	3,638.18	-	-	3,638.18	-	-
BHP totals		-	-	10,446.49	4,477.07	-	-	-	-	10,446.49	-	-	10,446.49	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBA	29/09/2022	-	-	4,834.20	2,071.80	-	-	-	-	4,834.20	-	-	4,834.20	-	-
	30/03/2023	-	-	4,410.00	1,890.00	-	-	-	-	4,410.00	-	-	4,410.00	-	-
CBA totals		-	-	9,244.20	3,961.80	-	-	-	-	9,244.20	-	-	9,244.20	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBAPH	15/09/2022	-	-	920.32	394.42	-	-	-	-	920.32	-	-	920.32	-	-
	15/12/2022	-	-	1,086.88	465.81	-	-	-	-	1,086.88	-	-	1,086.88	-	-
	15/03/2023	-	-	1,143.72	490.16	-	-	-	-	1,143.72	-	-	1,143.72	-	-
	15/06/2023	-	-	1,252.86	536.94	-	-	-	-	1,252.86	-	-	1,252.86	-	-
CBAPH totals		-	-	4,403.78	1,887.33	-	-	-	-	4,403.78	-	-	4,403.78	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBAPJ	15/09/2022	-	-	314.44	134.76	-	-	-	-	314.44	-	-	314.44	-	-
	15/12/2022	-	-	384.20	164.66	-	-	-	-	384.20	-	-	384.20	-	-
	15/03/2023	-	-	408.52	175.08	-	-	-	-	408.52	-	-	408.52	-	-
	15/06/2023	-	-	452.28	193.83	-	-	-	-	452.28	-	-	452.28	-	-
CBAPJ totals		-	-	1,559.44	668.33	-	-	-	-	1,559.44	-	-	1,559.44	-	-
COLES GROUP LIMITED. FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
COL	28/09/2022	-	-	600.00	257.14	-	-	-	-	600.00	-	-	600.00	-	-
	30/03/2023	-	-	720.00	308.57	-	-	-	-	720.00	-	-	720.00	-	-

1481662: THE JERMYN SUPERANNUATION FUND

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(e) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
WESTPAC BANKING CORPORATION FPO															
WBC	20/12/2022	-	-	4,569.60	1,958.40	-	-	-	-	4,569.60	-	-	4,569.60	-	-
	27/06/2023	-	-	4,998.00	2,142.00	-	-	-	-	4,998.00	-	-	4,998.00	-	-
WBC totals		-	-	9,567.60	4,100.40	-	-	-	-	9,567.60	-	-	9,567.60	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24															
WBCPI	19/09/2022	-	-	390.72	167.45	-	-	-	-	390.72	-	-	390.72	-	-
	19/12/2022	-	-	456.60	195.69	-	-	-	-	456.60	-	-	456.60	-	-
	20/03/2023	-	-	476.48	204.21	-	-	-	-	476.48	-	-	476.48	-	-
	19/06/2023	-	-	521.44	223.47	-	-	-	-	521.44	-	-	521.44	-	-
WBCPI totals		-	-	1,845.24	790.82	-	-	-	-	1,845.24	-	-	1,845.24	-	-
WOODSIDE ENERGY GROUP LTD FPO															
WDS	06/10/2022	-	-	4,769.80	2,044.20	-	-	-	-	4,769.80	-	-	4,769.80	-	-
	05/04/2023	-	-	6,424.42	2,753.32	-	-	-	-	6,424.42	-	-	6,424.42	-	-
WDS totals		-	-	11,194.22	4,797.52	-	-	-	-	11,194.22	-	-	-11,194.22	-	-
WESFARMERS LIMITED FPO															
WES	06/10/2022	-	-	2,000.00	857.14	-	-	-	-	2,000.00	-	-	2,000.00	-	-
	28/03/2023	-	-	1,760.00	754.29	-	-	-	-	1,760.00	-	-	1,760.00	-	-
WES totals		-	-	3,760.00	1,611.43	-	-	-	-	3,760.00	-	-	3,760.00	-	-
Totals		-	4,243.71	67,266.39	28,828.46	-	-	-	-	71,510.10	-	-	71,510.10	-	-
Trust income															
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT															
APA_APT	14/09/2022	-	-	252.35	108.15	-	-	-	-	252.35	-	-	252.35	-	-
	29/12/2022	-	296.38	340.14	145.78	-	-	-	-	340.14	-	-	340.14	-	-
APA_APT totals		-	296.38	592.49	253.93	-	-	-	-	592.49	-	-	592.49	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT															
APA_APTIT	14/09/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	29/12/2022	-	41.38	-	-	-	-	-	-	-	-	-	-	-	-
	29/06/2023	-	41.14	-	-	-	-	-	-	-	-	-	-	-	-
APA_APTIT totals		-	82.52	-	-	-	-	-	-	-	-	-	-	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals		-	378.90	592.49	253.93	-	-	-	-	846.38	-	-	846.38	-	-

1481662: THE JERMYN SUPERANNUATION FUND

Morgan Stanley

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest		1,231.95	-	-	-	-	-	-	-	1,231.95	-	-	1,231.95	-	-
Totals		1,231.95	-	-	-	-	-	-	-	1,231.95	-	-	1,231.95	-	-
Income transaction totals		2,046.77	4,540.09	67,870.38	29,087.32	1,764.10	92.00	557.56	3,364.18	80,235.08	-	3.08	77,476.19	-	2,755.81

Debtors

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

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
		\$	\$	\$
MACQUARIE CASH MANAGEMENT ACCOUNT +MIMILA	29/07/2022	5.72	-	5.72
	31/08/2022	38.14	-	38.14
	30/09/2022	61.02	-	61.02
	31/10/2022	98.74	-	98.74
	30/11/2022	112.47	-	112.47
	30/12/2022	133.79	-	133.79
	31/01/2023	158.63	-	158.63
	28/02/2023	140.87	-	140.87
	31/03/2023	169.78	-	169.78
	28/04/2023	133.15	-	133.15

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
+MIMLA totals				
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	31/05/2023	104.08	-	104.08
	30/06/2023	75.56	-	75.56
		1,231.95	-	1,231.95
APA_APTIT totals		41.38	-	41.38
	29/12/2022	41.14	-	41.14
	29/06/2023	82.52	-	82.52
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	29/12/2022	31.28	-	31.28
	29/06/2023	5.07	-	5.07
GMG_GIT totals		36.35	-	36.35
REGION GROUP STAPLED SECURITIES - REGION RETAIL TRUST				
RGN_RRT	29/12/2022	2.19	-	2.19
	29/06/2023	2.24	-	2.24
RGN_RRT totals		4.43	-	4.43
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	29/12/2022	360.52	-	360.52
	29/06/2023	331.00	-	331.00
TCL_THT totals		691.52	-	691.52
Totals		2,046.77	-	2,046.77

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
ALQ	04/07/2022	273.70	-	273.70
	16/12/2022	466.90	-	466.90
ALQ totals		740.60	-	740.60
CSL	05/10/2022	661.47	-	661.47

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Taxation income

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Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
CSL totals	05/04/2023	\$ 677.77	\$ -	\$ 677.77
		1,339.24	-	1,339.24
STO	22/09/2022	710.25	-	710.25
	29/03/2023	1,453.62	-	1,453.62
STO totals		2,163.87	-	2,163.87
Totals		4,243.71	-	4,243.71

Trust capital gains^(a)

Asset	Tax date	Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total	Taxable foreign capital gains ^(f)
		NTAP net of foreign tax TAP(f)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP foreign tax (h)		
GMG_GIT	29/12/2022	\$ 112.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.79	\$ -
	29/06/2023	83.18	-	-	-	-	-	166.35	-
GMG_GIT totals		195.58	-	-	-	-	-	391.14	-
RGN_RRT	29/12/2022	38.81	9.91	-	-	-	-	77.62	-
	29/06/2023	39.85	10.18	-	-	-	-	79.70	-
RGN_RRT totals		78.66	20.09	-	-	-	-	157.32	-
TCL_THH	29/06/2023	4.55	4.55	-	-	-	-	9.10	-
TCL_THH totals		4.55	4.55	-	-	-	-	9.10	-
Totals		278.79	20.09	-	-	-	-	557.56	-

(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.

Taxation income

01 Jul 2022 to 30 Jun 2023

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		Non-
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	assessable total
APA_APT	14/09/2022	\$ -	\$ -	\$ -	\$ 616.16	\$ -	\$ -	\$ 616.16
	29/12/2022	-	-	-	266.16	-	-	266.16
APA_APT totals		-	-	-	882.32	-	-	882.32
APA_APTIT	14/09/2022	-	-	-	205.72	-	-	205.72
	29/12/2022	-	-	-	95.94	-	-	95.94
APA_APTIT totals		-	-	-	301.66	-	-	301.66
GMG_GIT	29/06/2023	-	-	-	23.76	-	-	23.76
GMG_GIT totals		-	-	-	23.76	-	-	23.76
RGN_RRT	29/12/2022	-	-	218.19	-	-	-	218.19
	29/06/2023	-	-	224.01	-	-	-	224.01
RGN_RRT totals		-	-	442.20	-	-	-	442.20
TCL_THT	29/12/2022	-	-	742.32	-	-	-	742.32
	29/06/2023	-	-	971.92	-	-	-	971.92
TCL_THT totals		-	-	1,714.24	-	-	-	1,714.24
Totals		-	-	2,156.44	1,207.74	-	-	3,364.18

(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		-

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Taxation income

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Income transactions - additional information continued

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS GMG_GIT	29/12/2022	\$ 2.94	\$ -	\$ -	\$ -	\$ 2.94
GMG_GIT totals	29/06/2023	0.14	-	-	-	0.14
Totals		3.08	-	-	-	3.08

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.
 (b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.
 (c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
29/12/2022	\$ -	\$ 38.92	\$ 2.94	-	\$ 41.86	-	-	-
29/06/2023	-	-	0.14	-	0.14	-	-	-
GMG_GIT totals	-	38.92	3.08	-	42.00	-	-	-
25/08/2022	-	50.00	-	-	50.00	-	-	-
GMG_GLHK totals	-	50.00	-	-	50.00	-	-	-
Totals	-	88.92	3.08	-	92.00	-	-	-

(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.

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
APA_APTIT	29/06/2022	14/09/2022	\$ 45.77	\$ 45.77	\$ -	\$ -	\$ -	\$ -
GMG_GIT	29/06/2022	25/08/2022	250.00	250.00	-	-	-	-
SCP_PRT	29/06/2022	31/08/2022	840.00	840.00	-	-	-	-
TCL_THT	29/06/2022	23/08/2022	1,342.56	1,342.56	-	-	4.08	-
Totals			2,478.33	2,478.33	-	-	4.08	-

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
TCL_THT	29/12/2022	\$ 16.78	\$ -	\$ -	\$ -
	29/06/2023	20.72	-	-	-
TCL_THT totals		37.50	-	-	-
Totals		37.50	-	-	-

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

1481662: THE JERMYN SUPERANNUATION FUND

Taxation income

01 Jul 2022 to 30 Jun 2023

Morgan Stanley

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	4,243.71	67,266.39	28,828.46	-	-	-	-	71,510.10	-	-	-	71,510.10	-	-
Trust income	814.82	296.38	603.99	258.86	1,764.10	92.00	557.56	3,364.18	7,493.03	-	3.08	-	4,734.14	-	2,755.81
Interest	1,231.95	-	-	-	-	-	-	-	1,231.95	-	-	-	1,231.95	-	-
Totals	2,046.77	4,540.09	67,870.38	29,087.32	1,764.10	92.00	557.56	3,364.18	80,235.08	-	3.08	-	77,476.19	-	2,755.81
Totals for all income	2,046.77	4,540.09	67,870.38	29,087.32	1,764.10	92.00	557.56	3,364.18	80,235.08	-	3.08	-	77,476.19	-	2,755.81

(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.

1481662: THE JERMYN SUPERANNUATION FUND
Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE AMC	14/11/2019	14/11/2019	08/08/2022	2,200	32,186.00	32,186.00	NA	38,786.00	6,600.00	4,400.00	NA	NA	4,400.00	NA
	04/06/2020	04/06/2020	08/08/2022	800	12,056.00	12,056.00	NA	14,104.00	2,048.00	1,365.33	NA	NA	1,365.33	NA
AMC totals				3,000	44,242.00	44,242.00	NA	52,890.00	8,648.00	5,765.33	NA	NA	5,765.33	NA
COMMONWEALTH BANK OF AUSTRALIA, FPO CBA	12/12/2013	04/10/2016	15/09/2022	158	11,488.18	11,488.18	NA	15,005.26	3,517.08	2,344.72	NA	NA	2,344.72	NA
	04/09/2015	04/10/2016	15/09/2022	44	3,146.00	3,146.00	NA	4,178.68	1,032.68	688.45	NA	NA	688.45	NA
CBA totals				202	14,634.18	14,634.18	NA	19,183.94	4,549.76	3,033.17	NA	NA	3,033.17	NA
INGHAMS GROUP LIMITED FPO ING	04/11/2016	11/11/2016	06/01/2023	10,290	29,017.80	29,017.80	NA	29,850.72	832.92	555.28	NA	NA	555.28	NA
ING totals				10,290	29,017.80	29,017.80	NA	29,850.72	832.92	555.28	NA	NA	555.28	NA
Disposals of CGT asset totals					87,893.98	87,893.98	NA	101,924.66	14,030.68	9,353.78	NA	NA	9,353.78	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. N/A is shown if a calculation method is not applicable.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Indexed gain (a) \$	Discounted gain (a)(b) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS GMG_GIT	29/12/2022	224.78	-	149.85	-	149.85	-
	29/06/2023	166.34	-	110.89	-	110.89	-
GMG_GIT totals		391.12	-	260.75	-	260.75	-
REGION GROUP STAPLED SECURITIES - REGION RETAIL TRUST RGN_RRT	29/12/2022	77.62	-	51.75	-	51.75	-
	29/06/2023	79.70	-	53.13	-	53.13	-
RGN_RRT totals		157.32	-	104.88	-	104.88	-

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Realised CGT

1481662: THE JERMYN SUPERANNUATION FUND

Realised CGT

01 Jul 2022 to 30 Jun 2023

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 \$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	29/06/2023	9.10	6.07	-	-	6.07	-
TCL_THT		9.10	6.07	-	-	6.07	-
TCL_THT totals							
Trust CGT distribution totals		557.54	371.69			371.69	

(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	-	-	-	-
Total				
Disposals of CGT assets	14,030.68	14,030.68	-	-
Trust CGT distributions	557.54	557.54	-	-
CGT gain before losses applied	14,588.22	14,588.22	-	-
Losses applied	-	-	-	-
CGT gain after losses applied	14,588.22	14,588.22	-	-
Discount applied (a)	-4,862.74	-4,862.74	N/A	N/A
Net capital gain	9,725.48	9,725.48	-	-

(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.