

Tax summary

01 Jul 2022 to 30 Jun 2023

Assessable income

Australian income	
Interest	1,231.95
Interest exempt from NRW	-
Total interest	1,231.95
Dividends	-
Unfranked	-
Unfranked CFI	4,243.71
Total unfranked	4,243.71
Franked	67,266.39
Franking credits	28,828.46
Total dividends	100,338.56
Trust income	
Franked distributions	603.99
Franking credits	258.86
Gross franked distributions	862.85
Other trust income (a)	2,875.30
Total trust income	3,738.15
Total Australian income	105,308.66
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
		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.

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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															
ALQ	04/07/2022	-	273.70	117.30	50.27	-	-	-	-	391.00	-	-	391.00	-	-
	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	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
COL totals		-	-	1,320.00	565.71	-	-	-	-	1,320.00	-	-	1,320.00	-	-
CSL LIMITED FPO															
CSL	05/10/2022	-	661.47	73.50	31.50	-	-	-	-	734.97	-	-	734.97	-	-
	05/04/2023	-	677.77	-	-	-	-	-	-	677.77	-	-	677.77	-	-
CSL totals		-	1,339.24	73.50	31.50	-	-	-	-	1,412.74	-	-	1,412.74	-	-
INGHAMS GROUP LIMITED FPO															
ING	05/10/2022	-	-	51.45	22.05	-	-	-	-	51.45	-	-	51.45	-	-
ING totals		-	-	51.45	22.05	-	-	-	-	51.45	-	-	51.45	-	-
SOUTH32 LIMITED FPO															
S32	13/10/2022	-	-	3,769.65	1,615.57	-	-	-	-	3,769.65	-	-	3,769.65	-	-
	06/04/2023	-	-	1,100.24	471.53	-	-	-	-	1,100.24	-	-	1,100.24	-	-
S32 totals		-	-	4,869.89	2,087.10	-	-	-	-	4,869.89	-	-	4,869.89	-	-
SONIC HEALTHCARE LIMITED FPO															
SHL	21/09/2022	-	-	1,662.00	712.29	-	-	-	-	1,662.00	-	-	1,662.00	-	-
	22/03/2023	-	-	1,163.40	498.60	-	-	-	-	1,163.40	-	-	1,163.40	-	-
SHL totals		-	-	2,825.40	1,210.89	-	-	-	-	2,825.40	-	-	2,825.40	-	-
SANTOS LIMITED FPO															
STO	22/09/2022	-	710.25	-	-	-	-	-	-	710.25	-	-	710.25	-	-
	29/03/2023	-	1,453.62	-	-	-	-	-	-	1,453.62	-	-	1,453.62	-	-
STO totals		-	2,163.87	-	-	-	-	-	-	2,163.87	-	-	2,163.87	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL															
TCL_THL	23/08/2022	-	-	111.88	47.95	-	-	-	-	111.88	-	-	111.88	-	-
TCL_THL totals		-	-	111.88	47.95	-	-	-	-	111.88	-	-	111.88	-	-
TELSTRA GROUP LIMITED FPO															
TLS	22/09/2022	-	-	1,275.00	546.43	-	-	-	-	1,275.00	-	-	1,275.00	-	-
	31/03/2023	-	-	1,275.00	546.43	-	-	-	-	1,275.00	-	-	1,275.00	-	-
TLS totals		-	-	2,550.00	1,092.86	-	-	-	-	2,550.00	-	-	2,550.00	-	-
TREASURY WINE ESTATES LIMITED FPO															
TWE	04/04/2023	-	-	396.00	169.71	-	-	-	-	396.00	-	-	396.00	-	-
TWE totals		-	-	396.00	169.71	-	-	-	-	396.00	-	-	396.00	-	-

Taxation income

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Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income															
GMG_GIT	29/12/2022	31.28	-	-	-	5.01	41.86	224.79	-	302.94	-	2.94	300.00	-	-
	29/06/2023	5.07	-	4.82	2.07	-	0.14	166.35	23.76	200.14	-	0.14	-	-	200.00
GMG_GIT totals		36.35	-	4.82	2.07	5.01	42.00	391.14	23.76	503.08	-	3.08	300.00	-	200.00
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS															
GMG_GLHK	25/08/2022	-	-	-	-	-	50.00	-	-	50.00	-	-	50.00	-	-
GMG_GLHK totals		-	-	-	-	-	50.00	-	-	50.00	-	-	50.00	-	-
REGION GROUP STAPLED SECURITIES - REGION RETAIL TRUST															
RGN_RRT	29/12/2022	2.19	-	-	-	489.50	-	77.62	218.19	787.50	-	-	787.50	-	-
	29/06/2023	2.24	-	-	-	502.55	-	79.70	224.01	808.50	-	-	-	-	808.50
RGN_RRT totals		4.43	-	-	-	992.05	-	157.32	442.20	1,596.00	-	-	787.50	-	808.50
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															
TCL_THT	29/12/2022	360.52	-	-	-	379.57	-	-	742.32	1,482.41	-	-	1,482.41	-	-
	29/06/2023	331.00	-	6.68	2.86	387.47	-	9.10	971.92	1,706.17	-	-	-	-	1,706.17
TCL_THT totals		691.52	-	6.68	2.86	767.04	-	9.10	1,714.24	3,188.58	-	-	1,482.41	-	1,706.17
Totals		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															
MACQUARIE CASH MANAGEMENT ACCOUNT															
+MIMLA	29/07/2022	5.72	-	-	-	-	-	-	-	5.72	-	-	5.72	-	-
	31/08/2022	38.14	-	-	-	-	-	-	-	38.14	-	-	38.14	-	-
	30/09/2022	61.02	-	-	-	-	-	-	-	61.02	-	-	61.02	-	-
	31/10/2022	98.74	-	-	-	-	-	-	-	98.74	-	-	98.74	-	-
	30/11/2022	112.47	-	-	-	-	-	-	-	112.47	-	-	112.47	-	-
	30/12/2022	133.79	-	-	-	-	-	-	-	133.79	-	-	133.79	-	-
	31/01/2023	158.63	-	-	-	-	-	-	-	158.63	-	-	158.63	-	-
	28/02/2023	140.87	-	-	-	-	-	-	-	140.87	-	-	140.87	-	-
	31/03/2023	169.78	-	-	-	-	-	-	-	169.78	-	-	169.78	-	-
	28/04/2023	133.15	-	-	-	-	-	-	-	133.15	-	-	133.15	-	-
	31/05/2023	104.08	-	-	-	-	-	-	-	104.08	-	-	104.08	-	-
	30/06/2023	75.56	-	-	-	-	-	-	-	75.56	-	-	75.56	-	-
+MIMLA totals		1,231.95	-	-	-	-	-	-	-	1,231.95	-	-	1,231.95	-	-

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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	Gross franking credits excl	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
Interest															
Totals		1,231.95	-	-	-	-	-	-	-	1,231.95	-	-	1,231.95	-	-
Income transaction		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															

(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

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MIMLA				
	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				
	29/12/2022	41.38	-	41.38
	29/06/2023	41.14	-	41.14
		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
		36.35	-	36.35
GMG_GIT totals				
REGION GROUP STAPLED SECURITIES - REGION RETAIL TRUST				
RGN_RRT	29/12/2022	2.19	-	2.19
	29/06/2023	2.24	-	2.24
		4.43	-	4.43
RGN_RRT totals				
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
		691.52	-	691.52
TCL_THT totals				
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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Morgan Stanley

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
STO totals	29/03/2023	1,453.62	-	1,453.62
		2,163.87	-	2,163.87
Totals		4,243.71	-	4,243.71

Trust capital gains^(a)

		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ^(f)
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)	Taxable foreign capital gains ^(f)
GMG_GIT	29/12/2022	112.40	112.39	-	-	-	-	-	-	-	-	-
	29/06/2023	83.18	83.17	-	-	-	-	-	-	-	-	-
GMG_GIT totals		195.58	195.56	-	-	-	-	-	-	-	-	-
RGN_RRT	29/12/2022	38.81	28.90	9.91	-	-	-	-	-	-	-	-
	29/06/2023	39.85	29.67	10.18	-	-	-	-	-	-	-	-
RGN_RRT totals		78.66	58.57	20.09	-	-	-	-	-	-	-	-
TCL_THT	29/06/2023	4.55	4.55	-	-	-	-	-	-	-	-	-
TCL_THT totals		4.55	4.55	-	-	-	-	-	-	-	-	-
Totals		278.79	258.68	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

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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		
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	Non-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

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

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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.

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Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	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.

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Realised CGT

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Disposals of CGT assets

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 \$	Capital gain using the different calculation methods			
												Other gain	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	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	NA
AMC totals	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	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO	12/12/2013	04/10/2016	15/09/2022	3,000	44,242.00	44,242.00	NA	52,890.00	8,648.00	5,765.33	NA	NA	5,765.33	NA	NA
CBA	04/09/2015	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	NA
CBA totals	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	NA
INGHAM'S GROUP LIMITED FPO	04/11/2016	11/11/2016	06/01/2023	202	14,634.18	14,634.18	NA	19,183.94	4,549.76	3,033.17	NA	NA	3,033.17	NA	NA
ING totals	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	NA
Disposals of CGT asset totals				10,290	29,017.80	29,017.80	NA	29,850.72	832.92	555.28	NA	NA	555.28	NA	NA
					87,893.98	87,893.98	NA	101,924.66	14,030.68	9,353.78	NA	NA	9,353.78	NA	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) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS	29/12/2022	224.78	149.85	-	-	149.85	-
GMG_GIT	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	29/12/2022	77.62	51.75	-	-	51.75	-
RGN_RRT	29/06/2023	79.70	53.13	-	-	53.13	-
RGN_RRT totals		157.32	104.88	-	-	104.88	-

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Realised CGT

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Realised CGT

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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							
		557.54	371.69	-	-	371.69	-

Trust CGT distribution totals

(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	-	-	-	-
CGT gains				
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	NA	NA
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.