

**COWES SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022



	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)		1,383,074	1,585,057
Managed Investments (Overseas)		54,668	79,962
Shares in Listed Companies (Australian)		612,639	437,594
Shares in Listed Companies (Overseas)		65,344	72,252
Shares in Unlisted Private Companies (Overseas)		5,300	0
Units in Listed Trusts (Australian)		128,822	122,245
<b>Total Investments</b>		<b>2,249,847</b>	<b>2,297,110</b>
<b>Other Assets</b>			
Distributions Receivable		3,433	5,552
V2 Plus Statement #2995-62218		393,129	528,052
Cash - US Dollar		4,758	3,207
CASHAUD - Cash AUD		68,587	65,736
Income Tax Refundable		17,102	3,756
<b>Total Other Assets</b>		<b>487,009</b>	<b>606,303</b>
<b>Total Assets</b>		<b>2,736,856</b>	<b>2,903,413</b>
Less:			
<b>Liabilities</b>			
Unsettled Trades		111	0
<b>Total Liabilities</b>		<b>111</b>	<b>0</b>
<b>Net assets available to pay benefits</b>		<b>2,736,745</b>	<b>2,903,413</b>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
		9, 10	
Ryan, Kenneth John - Accumulation		130,777	162,981
Ryan, Kenneth John - Pension (ABP 12/12/2013)		951,248	1,000,571
Ryan, Kenneth John - Pension (ABP 01/07/2014)		103,411	108,772
Ryan, Kristina - Accumulation		26,744	27,465
Ryan, Kristina - Pension (ABP 17/12/2013)		480,041	504,926
Ryan, Kristina - Pension (ABP 01/07/2014)		202,499	213,005
Ryan, Kristina - Pension (ABP 01/04/2017)		276,317	290,647
Ryan, Kristina - Pension (ABP 11/06/2020)		565,708	595,046

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As at 30 June 2022



	Note	2022	2021
		\$	\$
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,736,745</u>	<u>2,903,413</u>

# COWES SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2022



	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		32,692	26,170
Dividends Received		31,760	10,614
Interest Received		3,410	4,928
<b>Contribution Income</b>			
Employer Contributions		10,839	14,792
Personal Concessional		16,500	10,208
Personal Non Concessional		0	3,994
<b>Other Income</b>			
Forex Gain/Loss	302	0	0
<b>Total Income</b>		<u>95,503</u>	<u>70,706</u>
<b>Expenses</b>			
Accountancy Fees		7,150	11,000
Administration Costs		1,549	2,075
ATO Supervisory Levy		259	259
Auditor's Remuneration		605	1,210
ASIC Fees		56	55
Investment Expenses		6,361	5,462
Forex Exchange Loss		0	339
Other Expenses - Non deductible		2,317	0
		<u>18,296</u>	<u>20,399</u>
<b>Member Payments</b>			
Pensions Paid		67,830	66,580
Benefits Paid/Transfers Out		51,784	3,420
<b>Investment Losses</b>			
Changes in Market Values		141,364	(96,079)
<b>Total Expenses</b>		<u>279,275</u>	<u>(5,679)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense		(183,771)	76,387
<b>Benefits accrued as a result of operations</b>		<u>(17,102)</u>	<u>(3,756)</u>
		<u>(166,669)</u>	<u>80,143</u>

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

**a. Measurement of Investments**

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Managed Investments (Australian)**

	2022	2021
	\$	\$
BT Panorama 120105762	1,052,941	1,234,117
Praemium	330,133	350,940
	<hr/>	<hr/>
	1,383,074	1,585,057
	<hr/>	<hr/>

**Note 3: Managed Investments (Overseas)**

2022	2021
\$	\$

**Notes to the Financial Statements**

For the year ended 30 June 2022



CI Global Equities Fund (Unhedged)	23,896	28,723
Orca Global Disruption Fund	30,772	51,239
	54,668	79,962

**Note 4: Shares in Listed Companies (Australian)**

	2022 \$	2021 \$
Amcor Plc	2,977	2,557
Australia And New Zealand Banking Group Limited	5,331	6,306
Australia And New Zealand Banking Group Limited	30,616	0
BHP Group Limited	10,230	9,423
Commonwealth Bank of Australia Limited	6,417	6,691
Challenger Limited	50,950	52,975
Computershare Limited	3,671	3,228
CSL Limited	26,099	7,130
Endeavour Group Limited	7,570	0
E&p Financial Group Limited	3,880	5,880
Genworth Mortgage Insurance Australia Limited	0	1,434
Licella Holdings Limited	80,000	0
Macquarie Bank Limited	18,763	19,593
Macquarie Bank Limited	48,575	0
Macquarie Group Limited	20,893	4,849
Macquarie Group Limited	39,064	40,003
Macquarie Group Limited	37,646	39,314
Metcash Limited	2,298	2,194
National Australia Bank Limited	11,339	10,908
National Australia Bank Limited	84,420	88,200
Nextdc Limited	12,768	0
Palla Pharma Limited	0	29,200
RIO Tinto Limited	0	3,166
South32 Limited	2,187	0
SkyCity Entertainment Group Limited	2,067	2,122
Telstra Corporation Limited.	3,781	2,053
Westpac Banking Corporation	50,075	52,250

**Notes to the Financial Statements**

For the year ended 30 June 2022



Woodside Energy Group Ltd	6,145	0
Wesfarmers Limited	3,688	5,378
Woolworths Group Limited	41,189	40,342
Woodside Petroleum Ltd	0	2,399
	612,639	437,595

**Note 5: Shares in Listed Companies (Overseas)**

	2022 \$	2021 \$
Agilent Technologies Inc.	6,034	5,308
Adobe Inc	3,720	0
Automatic Data Processing Inc.	4,878	6,341
Aon plc - Ordinary Shares - Class A	5,481	5,081
Broadridge Financial Solutions, Inc.	4,345	3,008
CME Group Inc - Ordinary Shares - Class A	4,160	4,243
DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP)	0	5,043
Alphabet Inc - Ordinary Shares - Class A	6,327	9,744
Lowe's Cos., Inc.	5,071	6,192
Microsoft Corporation	6,711	6,846
NIKE CLB	5,773	5,974
Ross Stores, Inc.	0	3,629
Sherwin-Williams Co.	0	2,537
STERIS plc	5,985	3,018
Visa Inc - Ordinary Shares - Class A	6,859	5,287
	65,344	72,251

**Note 6: Shares in Unlisted Private Companies (Overseas)**

	2022 \$	2021 \$
LVMH Moet Hennessy Louis Vuitton SA	5,300	0
	5,300	0

**Note 7: Units in Listed Trusts (Australian)**

	2022 \$	2021 \$
Atlas Arteria	3,127	0
APA Group	2,987	0

**COWES SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Aventus Group	0	3,141
Dexus	0	1,974
Homeco Daily Needs Reit	1,989	0
Hotel Property Investments	0	1,487
NEW Energy Solar	26,834	27,834
Qualitas Real Estate Income Fund	55,344	65,608
Scentre Group	2,476	1,795
Sydney Airport	0	2,478
Transurban Group	36,065	17,930
	128,822	122,247

**Note 8: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
CASHAUD - Cash AUD	68,587	65,736
Cash - US Dollar	4,758	3,207
V2 Plus Statement #2995-62218	393,129	528,052
	466,474	596,995

**Note 9: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,903,413	2,823,270
Benefits accrued as a result of operations	(166,669)	80,143
Current year member movements	0	0
Liability for accrued benefits at end of year	2,736,744	2,903,413

**Note 10: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

**COWES SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



	2022 \$	2021 \$
Vested Benefits	2,736,744	2,903,413

**Note 11: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 12: Dividends**

	2022 \$	2021 \$
Accenture Plc New - Class A Common Stock (US)	0	17
Agilent Technologies Inc.	22	9
Amcor Plc	110	111
Aon plc - Ordinary Shares - Class A	31	40
Australia And New Zealand Banking Group Limited	951	135
Automatic Data Processing Inc.	98	103
BHP Group Limited	2,511	384
Broadridge Financial Solutions, Inc.	46	69
CDW Corporation	0	6
CME Group Inc - Ordinary Shares - Class A	144	105
CSL Limited	257	70
Challenger Limited	1,625	1,420
Commonwealth Bank of Australia Limited	251	166
Computershare Limited	80	77
Diageo Plc Ord 28 101/108p - Diageo (GBP)	88	21
E&p Financial Group Limited	0	160
Endeavour Group Limited	195	0
Equifax, Inc.	0	31
Genworth Mortgage Insurance Australia Limited	207	0
L'Oreal - L'Oreal (EUR)	0	12
LVMH Moet Hennessy Louis Vuitton SA	27	0
Lowe`s Cos., Inc.	83	54
Macquarie Bank Limited	1,718	769
Macquarie Group Limited	2,818	2,728
Metcash Limited	110	79
Microsoft Corporation	53	47
NEW Energy Solar	1,333	0
NIKE CLB	41	0

**Notes to the Financial Statements**

For the year ended 30 June 2022



National Australia Bank Limited	2,625	1,811
Nestle N - Nestle N (CHF)	0	112
RIO Tinto Limited	190	207
Ross Stores Inc - Common Stock	0	8
Ross Stores, Inc.	39	0
SIKA N	0	21
STERIS plc	25	4
Sherwin-Williams Co.	9	19
Skycity Entertainment Group Limited	53	0
South32 Limited	42	0
Telstra Corporation Limited.	103	124
The Star Entertainment Group Limited	0	83
Visa Inc - Class A	0	25
Visa Inc - Ordinary Shares - Class A	41	0
Wesfarmers Limited	117	172
Westpac Banking Corporation	1,216	1,308
Woodside Energy Group Ltd	257	0
Woodside Petroleum Ltd	0	56
Woolworths Group Limited	14,242	51
	31,758	10,614

**COWES SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**Note 13: Trust Distributions**

	2022 \$	2021 \$
Scentre Group	117	46
Qualitas Real Estate Income Fund	3,457	3,963
Orca Global Disruption Fund	1,562	3,438
CI Global Equities Fund (Unhedged)	993	1,472
Aventus Group	69	151
Transurban Group	991	298
Atlas Arteria	139	0
Praemium	24,786	9,682
Dexus	9	88
Homeco Daily Needs Reit	67	0
BT Panorama 120105762	434	5,943
APA Group	69	0
NEW Energy Solar	0	1,000
Hotel Property Investments	0	89
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	32,693	26,170
	<hr/>	<hr/>

**Note 14: Changes in Market Values**

**Unrealised Movements in Market Value**

	2022 \$	2021 \$
<b>Managed Investments (Australian)</b>		
BT Panorama 120105762	(412)	(43)
Praemium	(45,498)	72,383
	<hr/>	<hr/>
	(45,909)	72,340
<b>Managed Investments (Overseas)</b>		
CI Global Equities Fund (Unhedged)	(4,827)	4,870
Orca Global Disruption Fund	(20,467)	26,435
	<hr/>	<hr/>
	(25,294)	31,305

**Shares in Listed Companies (Australian)**

Alumina Ltd	0	528
Amcor Plc	473	98
Australia And New Zealand Banking Group Limited	(384)	0
Australia And New Zealand Banking Group	(1,424)	2,137

**COWES SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Limited		
BHP Group Limited	(1,443)	2,413
CSL Limited	(1,317)	(45)
Challenger Limited	0	1,529
Challenger Limited	(2,025)	2,046
Commonwealth Bank of Australia Limited	(692)	2,040
Computershare Limited	942	684
Crown Limited	0	265
E&p Financial Group Limited	(2,000)	(14,120)
Endeavour Group Limited	1,712	0
Evans Dixon Limited	0	15,720
Genworth Mortgage Insurance Australia Limited	201	(201)
Licella Holdings Limited	210	0
Macquarie Bank Limited	(830)	815
Macquarie Bank Limited	(1,425)	0
Macquarie Group Limited	(939)	1,364
Macquarie Group Limited	(3,660)	1,173
Macquarie Group Limited	(1,668)	1,870
Metcash Limited	133	691
National Australia Bank Limited	0	65
National Australia Bank Limited	489	3,288
National Australia Bank Limited	(3,780)	4,075
Nextdc Limited	(2,555)	0
Palla Pharma Limited	330,800	(34,800)
RIO Tinto Limited	(983)	594
SkyCity Entertainment Group Limited	(447)	122
South32 Limited	(509)	0
Telstra Corporation Limited.	(1)	256
Wesfarmers Limited	(1,797)	1,251
Westpac Banking Corporation	0	(128)
Westpac Banking Corporation	(2,175)	1,998
Woodside Energy Group Ltd	769	0
Woodside Petroleum Ltd	719	60

**Notes to the Financial Statements**

For the year ended 30 June 2022



Woolworths Group Limited	1,591	(3,342)
	307,986	(7,553)

**Shares in Listed Companies (Overseas)**

Adobe Inc	(270)	0
Agilent Technologies Inc.	(1,946)	1,289
Alphabet Inc - Ordinary Shares - Class A	(1,919)	5,504
Aon plc. - Ordinary Shares - Class A	635	1,442
Automatic Data Processing Inc.	438	1,240
Broadridge Financial Solutions, Inc.	(296)	357
CME Group Inc - Ordinary Shares - Class A	149	919
DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP)	(1,035)	1,035
Lowe's Cos., Inc.	(185)	1,268
Microsoft Corporation	(89)	1,212
NIKE CLB	(2,009)	1,121
Ross Stores, Inc.	(985)	985
STERIS plc	326	55
Sherwin-Williams Co.	(624)	557
Visa Inc - Ordinary Shares - Class A	(862)	2,692
	(8,673)	19,678

**Shares in Unlisted Private Companies (Overseas)**

Accenture Plc New - Class A Common Stock (US)	0	(1,817)
Adidas AG NA O.N	0	(400)
Aon plc - Ordinary Shares - Class A	0	(1,140)
CDW Corporation	0	(1,198)
Equifax, Inc.	0	(2,150)
Google Class C	0	(1,922)
LVMH Moet Hennessy Louis Vuitton SA	106	0
Ross Stores Inc - Common Stock	0	(161)
SIKA N	0	(730)
Visa Inc - Class A	0	(2,289)
	106	(11,807)

**Units in Listed Trusts (Australian)**

APA Group	425	0
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**COWES SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Atlas Arteria	466	0
Aventus Group	(733)	858
Dexus	(313)	313
Evans & Partners Global Disruption Fund	0	(15,977)
Homeco Daily Needs Reit	(241)	0
Hotel Property Investments	91	134
NEW Energy Solar	(1,000)	(10,500)
Qualitas Real Estate Income Fund	(10,264)	8,251
Scentre Group	(133)	(68)
Stockland	0	(57)
Sydney Airport	(753)	(78)
Transurban Group	643	(161)
	(11,812)	(17,285)
<b>Total Unrealised Movement</b>	<b>216,403</b>	<b>86,677</b>

**Realised Movements in Market Value**

	<b>2022</b> \$	<b>2021</b> \$
<b>Shares in Listed Companies (Australian)</b>		
Alumina Ltd	0	(445)
Amcor Plc	14	20
Australia And New Zealand Banking Group Limited	2	3
BHP Group Limited	76	34
Computershare Limited	310	0
Crown Limited	0	(226)
Endeavour Group Limited	24	0
Genworth Mortgage Insurance Australia Limited	456	0
Macquarie Group Limited	558	0
Metcash Limited	4	2
National Australia Bank Limited	(1)	0
Palla Pharma Limited	(360,000)	0
RIO Tinto Limited	627	166
Skycity Entertainment Group Limited	(1)	0

**Notes to the Financial Statements**

For the year ended 30 June 2022



Telstra Corporation Limited.	1	(144)
Wesfarmers Limited	688	72
Woodside Energy Group Ltd	(9)	0
Woolworths Group Limited	(11,090)	0
	(368,341)	(518)

**Shares in Listed Companies (Overseas)**

Agilent Technologies Inc.	1,435	0
Alphabet Inc - Ordinary Shares - Class A	2,302	0
Aon plc. - Ordinary Shares - Class A	581	0
Automatic Data Processing Inc.	674	(29)
Broadridge Financial Solutions, Inc.	0	282
CME Group Inc - Ordinary Shares - Class A	276	263
DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP)	1,120	0
Lowe's Cos., Inc.	366	0
Microsoft Corporation	447	0
Ross Stores, Inc.	(1,234)	0
STERIS plc	23	0
Sherwin-Williams Co.	1,183	151
Visa Inc - Ordinary Shares - Class A	287	0
	7,460	667

**Shares in Unlisted Private Companies (Overseas)**

Accenture Plc New - Class A Common Stock (US)	0	2,061
Adidas AG NA O.N	0	490
Aon plc - Ordinary Shares - Class A	0	412
CDW Corporation	0	1,448
Equifax, Inc.	0	2,706
Ross Stores Inc - Common Stock	0	150
SIKA N	0	1,061
Visa Inc - Class A	0	136
	0	8,464

**Units in Listed Trusts (Australian)**

Aventus Group	987	0
Dexus	257	2

**Notes to the Financial Statements**

For the year ended 30 June 2022



Homeco Daily Needs Reit	(5)	0
Hotel Property Investments	(110)	0
Scentre Group	(35)	0
Stockland	0	601
Sydney Airport	2,020	172
Transurban Group	(1)	13
	3,113	788
<b>Total Realised Movement</b>	<b>(357,768)</b>	<b>9,401</b>
<b>Changes in Market Values</b>	<b>(141,365)</b>	<b>96,078</b>

**Note 15: Income Tax Expense**

	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	(17,102)	(3,756)
<b>Income Tax Expense</b>	<b>(17,102)</b>	<b>(3,756)</b>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(27,566)	11,458
Less:		
Tax effect of:		
Non Taxable Contributions	0	599
Increase in MV of Investments	32,460	13,002
Exempt Pension Income	12,208	7,012
Realised Accounting Capital Gains	(53,665)	1,410
Accounting Trust Distributions	4,904	3,926

Add:

Tax effect of:

SMSF Non-Deductible Expenses	2,252	2,076
Pension Payments	10,174	9,987
Benefit Payments	7,768	513
Franking Credits	3,217	1,046

**Notes to the Financial Statements**

For the year ended 30 June 2022



Foreign Credits	0	14
Net Capital Gains	0	1,043
Taxable Trust Distributions	4,365	2,989
Distributed Foreign Income	44	46
Rounding	1	(1)
Income Tax on Taxable Income or Loss	4,348	3,222
 Less credits:		
Franking Credits	21,450	6,972
Foreign Credits	0	6
Current Tax or Refund	(17,102)	(3,755)



The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Kenneth John Ryan  
Cowes Pty Ltd  
Director

.....  
Kristina Ryan  
Cowes Pty Ltd  
Director

15 November 2022

**COWES SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash - US Dollar		4,757.840000	4,757.84	4,757.84	4,757.84			0.18 %
CASHAUD - Cash AUD		68,586.570000	68,586.57	68,586.57	68,586.57			2.52 %
V2 Plus Statement #2995-62218		393,129.170000	393,129.17	393,129.17	393,129.17			14.47 %
			<b>466,473.58</b>		<b>466,473.58</b>			<b>17.17 %</b>
<b>Managed Investments (Australian)</b>								
BT12010576 BT Panorama 120105762	1.00	1,052,941.490000	1,052,941.49	1,053,396.40	1,053,396.40	(454.91)	(0.04) %	38.76 %
SMA0018028 Praemium	1.00	330,132.980000	330,132.98	306,432.33	306,432.33	23,700.65	7.73 %	12.15 %
			<b>1,383,074.47</b>		<b>1,359,828.73</b>	<b>23,245.74</b>	<b>1.71 %</b>	<b>50.92 %</b>
<b>Managed Investments (Overseas)</b>								
CIP0003AU CI Global Equities Fund (Unhedged)	14,446.13	1.654142	23,895.95	1.50	21,676.62	2,219.33	10.24 %	0.88 %
PIM4432AU Orca Global Disruption Fund	15,625.00	1.969400	30,771.88	1.59	24,804.06	5,967.82	24.06 %	1.13 %
			<b>54,667.83</b>		<b>46,480.68</b>	<b>8,187.15</b>	<b>17.61 %</b>	<b>2.01 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX Amcor Plc	165.00	18.040000	2,976.60	13.22	2,182.07	794.53	36.41 %	0.11 %
ANZ.AX Australia And New Zealand Banking Group Limited	242.00	22.030000	5,331.26	26.15	6,328.42	(997.16)	(15.76) %	0.20 %
ANZPI.AX Australia And New Zealand Banking Group Limited	310.00	98.760000	30,615.60	100.00	31,000.00	(384.40)	(1.24) %	1.13 %
BHP.AX BHP Group Limited	248.00	41.250000	10,230.00	30.07	7,456.64	2,773.36	37.19 %	0.38 %
CGFPC.AX Challenger Limited	500.00	101.900000	50,950.00	101.86	50,929.13	20.87	0.04 %	1.88 %
CBA.AX Commonwealth Bank of Australia Limited	71.00	90.380000	6,416.98	70.24	4,986.73	1,430.25	28.68 %	0.24 %
CPU.AX Computershare Limited	149.00	24.640000	3,671.36	11.80	1,758.44	1,912.92	108.79 %	0.14 %
CSL.AX CSL Limited	97.00	269.060000	26,098.82	245.49	23,812.80	2,286.02	9.60 %	0.96 %
EP1.AX E&p Financial Group Limited	8,000.00	0.485000	3,880.00	2.50	20,000.00	(16,120.00)	(80.60) %	0.14 %
EDV.AX Endeavour Group Limited	1,000.00	7.570000	7,570.00	5.86	5,857.61	1,712.39	29.23 %	0.28 %
LICCOW Licella Holdings Limited	100,000.00	0.800000	80,000.00	0.80	79,790.00	210.00	0.26 %	2.95 %

**COWES SUPERANNUATION FUND**  
**Investment Summary Report**



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
MBLPC.AX	Macquarie Bank Limited	180.00	104.240000	18,763.20	100.00	18,000.00	763.20	4.24 %	0.69 %
MBLPD.AX	Macquarie Bank Limited	500.00	97.150000	48,575.00	100.00	50,000.00	(1,425.00)	(2.85) %	1.79 %
MQG.AX	Macquarie Group Limited	127.00	164.510000	20,892.77	170.40	21,641.19	(748.42)	(3.46) %	0.77 %
MQGPC.AX	Macquarie Group Limited	380.00	102.800000	39,064.00	100.00	38,000.00	1,064.00	2.80 %	1.44 %
MQGPD.AX	Macquarie Group Limited	365.00	103.140000	37,646.10	100.00	36,500.00	1,146.10	3.14 %	1.39 %
MTS.AX	Metcash Limited	542.00	4.240000	2,298.08	2.73	1,477.17	820.91	55.57 %	0.08 %
NAB.AX	National Australia Bank Limited	414.00	27.390000	11,339.46	20.39	8,439.58	2,899.88	34.36 %	0.42 %
NABPH.AX	National Australia Bank Limited	840.00	100.500000	84,420.00	100.15	84,124.98	295.02	0.35 %	3.11 %
NXT.AX	Nextdc Limited	1,200.00	10.640000	12,768.00	12.77	15,322.72	(2,554.72)	(16.67) %	0.47 %
SKC.AX	Skycity Entertainment Group Limited	780.00	2.650000	2,067.00	3.07	2,391.94	(324.94)	(13.58) %	0.08 %
S32.AX	South32 Limited	555.00	3.940000	2,186.70	4.86	2,695.57	(508.87)	(18.88) %	0.08 %
TLS.AX	Telstra Corporation Limited.	982.00	3.850000	3,780.70	3.60	3,533.84	246.86	6.99 %	0.14 %
WES.AX	Wesfarmers Limited	88.00	41.910000	3,688.08	30.38	2,673.06	1,015.02	37.97 %	0.14 %
WBCPJ.AX	Westpac Banking Corporation	500.00	100.150000	50,075.00	100.50	50,251.76	(176.76)	(0.35) %	1.84 %
WDS.AX	Woodside Energy Group Ltd	193.00	31.840000	6,145.12	27.86	5,376.06	769.06	14.31 %	0.23 %
WOW.AX	Woolworths Group Limited	1,157.00	35.600000	41,189.20	37.11	42,940.48	(1,751.28)	(4.08) %	1.52 %
				612,639.03		617,470.19	(4,831.16)	(0.78) %	22.55 %
<b>Shares in Listed Companies (Overseas)</b>									
ADBE.NDQ	Adobe Inc	7.00	531.368800	3,719.58	569.92	3,989.42	(269.84)	(6.76) %	0.14 %
A.NYSE	Agilent Technologies Inc.	35.00	172.405300	6,034.19	191.19	6,691.82	(657.63)	(9.83) %	0.22 %
GOOGL.NDQ	Alphabet Inc - Ordinary Shares - Class A	2.00	3,163.390900	6,326.78	1,371.17	2,742.34	3,584.44	130.71 %	0.23 %
AON.NYSE	Aon plc. - Ordinary Shares - Class A	14.00	391.464700	5,480.51	243.10	3,403.34	2,077.17	61.03 %	0.20 %
ADP.NDQ	Automatic Data Processing Inc.	16.00	304.891900	4,878.27	222.06	3,552.93	1,325.34	37.30 %	0.18 %
BR.NYSE	Broadridge Financial Solutions, Inc.	21.00	206.924100	4,345.41	194.39	4,082.25	263.16	6.45 %	0.16 %
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	14.00	297.140400	4,159.97	220.87	3,092.22	1,067.75	34.53 %	0.15 %

**COWES SUPERANNUATION FUND**  
**Investment Summary Report**



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
LOW.NY	Lowe's Cos., Inc.	20.00	253.549100	5,070.98	166.60	3,332.03	1,738.95	52.19 %	0.19 %
MSFT.NDQ	Microsoft Corporation	18.00	372.811700	6,710.61	249.28	4,487.11	2,223.50	49.55 %	0.25 %
NKE.NYS	NIKE CLB	39.00	148.030000	5,773.17	170.78	6,660.45	(887.28)	(13.32) %	0.21 %
STE.NY	STERIS plc	20.00	299.245200	5,984.90	280.18	5,603.54	381.36	6.81 %	0.22 %
V.NY	Visa Inc - Ordinary Shares - Class A	24.00	285.803500	6,859.28	209.52	5,028.59	1,830.69	36.41 %	0.25 %
				<b>65,343.65</b>		<b>52,666.04</b>	<b>12,677.61</b>	<b>24.07 %</b>	<b>2.41 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>									
MC.L	LVMH Moet Hennessy Louis Vuitton SA	6.00	883.360000	5,300.16	865.68	5,194.07	106.09	2.04 %	0.20 %
				<b>5,300.16</b>		<b>5,194.07</b>	<b>106.09</b>	<b>2.04 %</b>	<b>0.20 %</b>
<b>Units in Listed Trusts (Australian)</b>									
APA.AX	APA Group	265.00	11.270000	2,986.55	9.67	2,561.47	425.08	16.60 %	0.11 %
ALX.AX	Atlas Arteria	388.00	8.060000	3,127.28	6.86	2,660.86	466.42	17.53 %	0.12 %
HDN.AX	Homeco Daily Needs Reit	1,554.00	1.280000	1,989.12	1.44	2,229.99	(240.87)	(10.80) %	0.07 %
NEW.AX	NEW Energy Solar	33,334.00	0.805000	26,833.87	1.50	50,001.00	(23,167.13)	(46.33) %	0.99 %
QRI.AX	Qualitas Real Estate Income Fund	40,250.00	1.375000	55,343.75	1.60	64,475.69	(9,131.94)	(14.16) %	2.04 %
SCG.AX	Scentre Group	956.00	2.590000	2,476.04	2.80	2,677.42	(201.38)	(7.52) %	0.09 %
TCL.AX	Transurban Group	2,508.00	14.380000	36,065.04	13.80	34,613.47	1,451.57	4.19 %	1.33 %
				<b>128,821.65</b>		<b>159,219.90</b>	<b>(30,398.25)</b>	<b>(19.09) %</b>	<b>4.74 %</b>
				<b>2,716,320.37</b>		<b>2,707,333.19</b>	<b>8,987.18</b>	<b>0.33 %</b>	<b>100.00 %</b>

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
	<u>APA Group (APA.AX)</u>				
30/06/2022	Receivable - APA		3.03		3.03 DR
			<b>3.03</b>		<b>3.03 DR</b>
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Opening Balance				43.57 DR
27/08/2021	Corporate Action - AVN.ASX Dividend [Amount Receivable]			43.57	0.00 DR
			<b>43.57</b>		<b>0.00 DR</b>
<u>CI Global Equities Fund (Unhedged) (CIP0003AU)</u>					
01/07/2021	Opening Balance				1,396.57 DR
26/07/2021	Corporate Action - CIP0003AU.FND Distribution			1,375.05	21.52 DR
04/08/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Jun 2021			21.52	0.00 DR
30/06/2022	Receivable - CIP0003AU		921.65		921.65 DR
			<b>921.65</b>		<b>921.65 DR</b>
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance				33.95 DR
01/09/2021	Corporate Action - DXS.ASX Distribution			33.95	0.00 DR
			<b>33.95</b>		<b>0.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2022	Distribution Receivable - HDN		33.73		33.73 DR
			<b>33.73</b>		<b>33.73 DR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2021	Opening Balance				45.20 DR
06/09/2021	Corporate Action - HPI.ASX Dividend			45.20	0.00 DR
			<b>45.20</b>		<b>0.00 DR</b>
<u>Orca Global Disruption Fund (PIM4432AU)</u>					
01/07/2021	Opening Balance				3,437.50 DR
22/07/2021	FROM ORCA Glo Disrup 0011560750; DEPOSIT			3,437.50	0.00 DR
30/06/2022	Receivable - Orca Global		1,562.50		1,562.50 DR
			<b>1,562.50</b>		<b>1,562.50 DR</b>
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
01/07/2021	Opening Balance				337.13 DR
15/07/2021	FROM QUALITAS REAL ES Ref: 1668024; DEPOSIT			337.13	0.00 DR
30/06/2022	QRI - Receivables		309.48		309.48 DR
			<b>309.48</b>		<b>309.48 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				258.30 DR
23/08/2021	FROM TCL DIV/DIST AUF21/00856570; DEPOSIT			205.00	53.30 DR
24/08/2021	Corporate Action - TCL.ASX Distribution			53.04	0.26 DR
24/08/2021	Corporate Action - TCL.ASX Dividend			0.26	0.00 DR
30/06/2022	TCL - Receivable		68.64		68.64 DR
30/06/2022	TCL - Receivable		533.52		602.16 DR
			<b>602.16</b>		<b>258.30</b>
					<b>602.16 DR</b>

**Total Debits:** 3,432.55

**Total Credits:** 5,552.22

**COWES SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(183,771.00)
<b>Less</b>	
Increase in MV of investments	216,403.00
Exempt current pension income	81,387.00
Realised Accounting Capital Gains	(357,767.00)
Accounting Trust Distributions	32,692.00
	<hr/>
	(27,285.00)
<b>Add</b>	
SMSF non deductible expenses	15,015.00
Pension Payments	67,830.00
Franking Credits	21,450.00
Foreign Credits	1.00
Taxable Trust Distributions	29,103.00
Distributed Foreign income	292.00
Benefits Paid/Transfers Out	51,784.00
	<hr/>
	185,475.00
	<hr/>
<b>Taxable Income or Loss</b>	28,989.00
Income Tax on Taxable Income or Loss	4,348.35
<b>Less</b>	
Franking Credits	21,449.82
Foreign Credits	0.08
	<hr/>
<b>CURRENT TAX OR REFUND</b>	\$17,101.55
Supervisory Levy	<hr/>
	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/>
	(16,842.55)

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Unsettled Trades (88110)</u></b>					
<u>Unsettled Trades (88110)</u>					
30/06/2022	HDN - Unsettled trans		43.90		43.90 DR
30/06/2022	AMC- Unsettled trans		36.26		80.16 DR
30/06/2022	MTS - Unsettled trans		21.28		101.44 DR
30/06/2022	SKC- Unsettled trans		2.63		104.07 DR
30/06/2022	TCL - Unsettled trans (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		14.41		118.48 DR
30/06/2022	TLS - Unsettled trans		42.63		161.11 DR
30/06/2022	HDN - Unsettled trans		3.88		164.99 DR
30/06/2022	anz - UNSETTLED TRANS			22.29	142.70 DR
30/06/2022	ALX - Unsettled trans			8.12	134.58 DR
30/06/2022	BHP- Unsettled trans			126.23	8.35 DR
30/06/2022	S32 - Unsettled trans			19.91	11.56 CR
30/06/2022	SCG- Unsettled trans			2.62	14.18 CR
30/06/2022	WDS - Unsettled trans			96.52	110.70 CR
			<b>164.99</b>	<b>275.69</b>	<b>110.70 CR</b>

**Total Debits:** 164.99**Total Credits:** 275.69

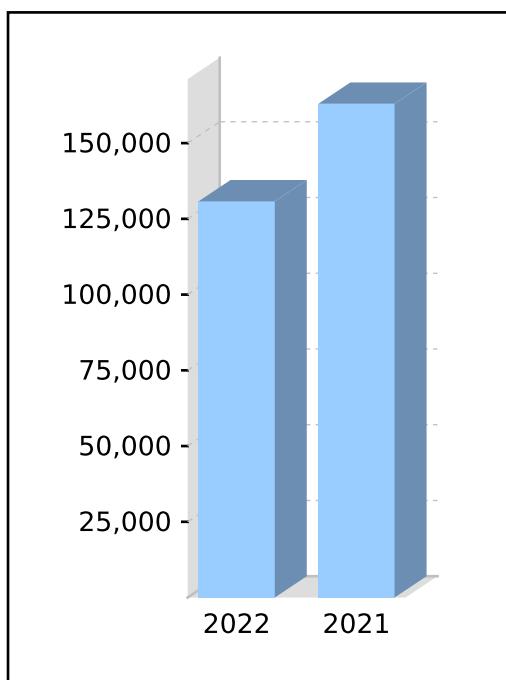
**COWES SUPERANNUATION FUND**  
**Members Statement**



Kenneth John Ryan  
 37 Power Street  
 Toorak, Victoria, 3142, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	130,776
Tax File Number:	Provided	Total Death Benefit:	130,776
Date Joined Fund:	30/08/2013	Current Salary:	0
Service Period Start Date:	07/07/1993	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	RYAKEN00001A		
Account Start Date:	30/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	130,776
<u>Preservation Components</u>	
Preserved	116,671
Unrestricted Non Preserved	14,105
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,567
Taxable	95,209



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	162,982	134,174
<u>Increases to Member account during the period</u>		
Employer Contributions	10,839	14,792
Personal Contributions (Concessional)	16,500	10,208
Personal Contributions (Non Concessional)		3,994
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,453)	6,535
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,101	3,750
Income Tax	207	(449)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	51,784	3,420
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	130,776	162,982

**COWES SUPERANNUATION FUND**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Kenneth John Ryan  
Director

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Kristina Ryan  
Director

# COWES SUPERANNUATION FUND

## Members Statement



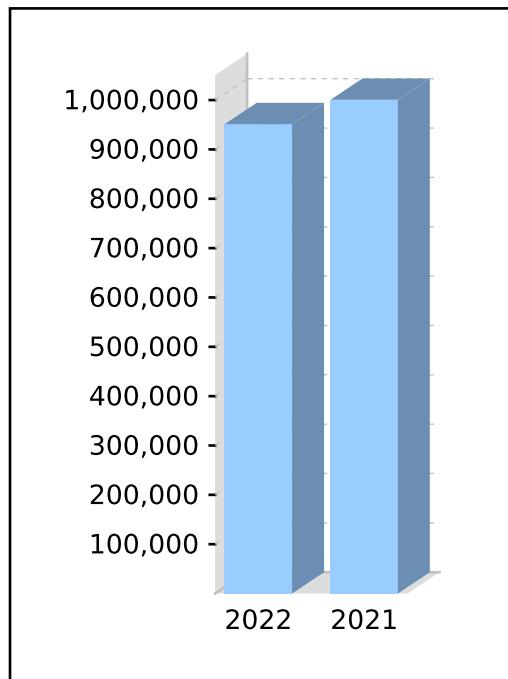
Kenneth John Ryan  
37 Power Street  
Toorak, Victoria, 3142, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	951,248
Date Joined Fund:	30/08/2013	Total Death Benefit:	951,248
Service Period Start Date:	30/08/2013	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	RYAKEN00002P	Disability Benefit:	0
Account Start Date:	12/12/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP 12/12/2013		

### Your Balance

Total Benefits	951,248
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	951,248
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (3.27%)	31,160
Taxable	920,088



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,000,571	982,091
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(24,313)	43,030
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	25,010	24,550
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	951,248	1,000,571

**COWES SUPERANNUATION FUND**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Kenneth John Ryan  
Director

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Kristina Ryan  
Director

# COWES SUPERANNUATION FUND

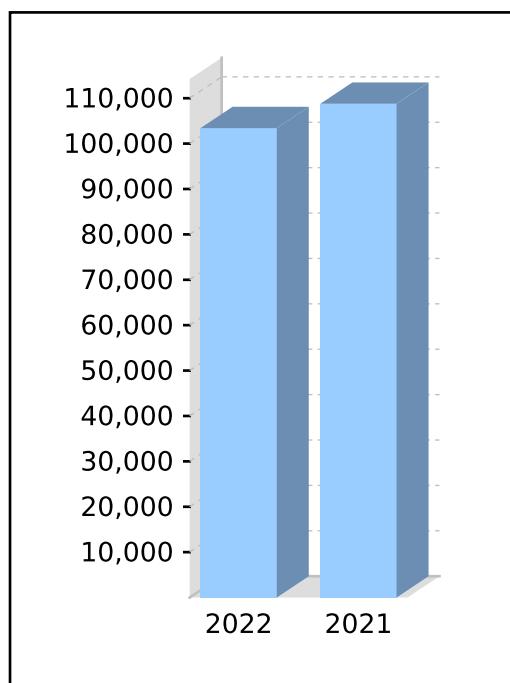
## Members Statement



Kenneth John Ryan  
37 Power Street  
Toorak, Victoria, 3142, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	103,411
Tax File Number:	Provided	Total Death Benefit:	103,411
Date Joined Fund:	30/08/2013	Current Salary:	0
Service Period Start Date:	07/07/1993	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	RYAKEN00003P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	ABP 01/07/2014		

Your Balance	
Total Benefits	103,411
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	103,411
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (87.50%)	90,482
Taxable	12,929



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021	108,772	106,776
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,641)	4,676
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,720	2,680
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	103,411	108,772

**COWES SUPERANNUATION FUND**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

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Kenneth John Ryan  
Director

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Kristina Ryan  
Director

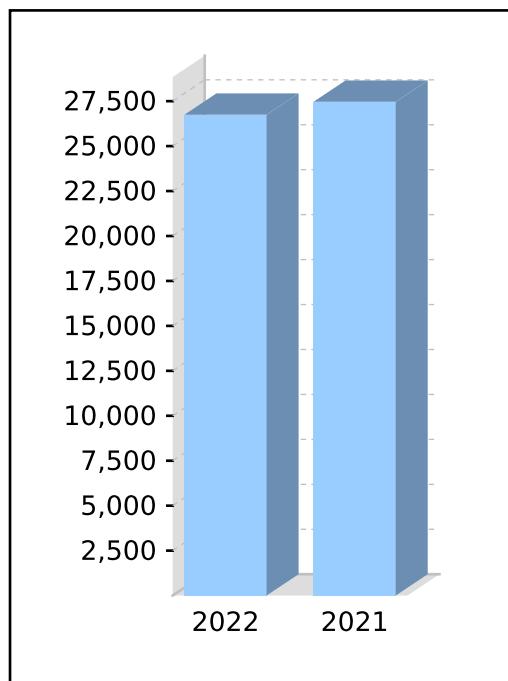
**COWES SUPERANNUATION FUND**  
**Members Statement**



Kristina Ryan  
 37 Power Street  
 Toorak, Victoria, 3142, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	26,744
Tax File Number:	Provided	Total Death Benefit:	26,744
Date Joined Fund:	30/08/2013	Current Salary:	0
Service Period Start Date:	27/10/2006	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	RYAKRI00001A		
Account Start Date:	30/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	26,744
<u>Preservation Components</u>	
Preserved	129,945
Unrestricted Non Preserved	(103,201)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	97,795
Taxable	(71,050)



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021	27,465	26,229
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(680)	1,157
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	41	(79)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	26,744	27,465

**COWES SUPERANNUATION FUND**  
**Members Statement**

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Director

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Kristina Ryan  
Director

# COWES SUPERANNUATION FUND

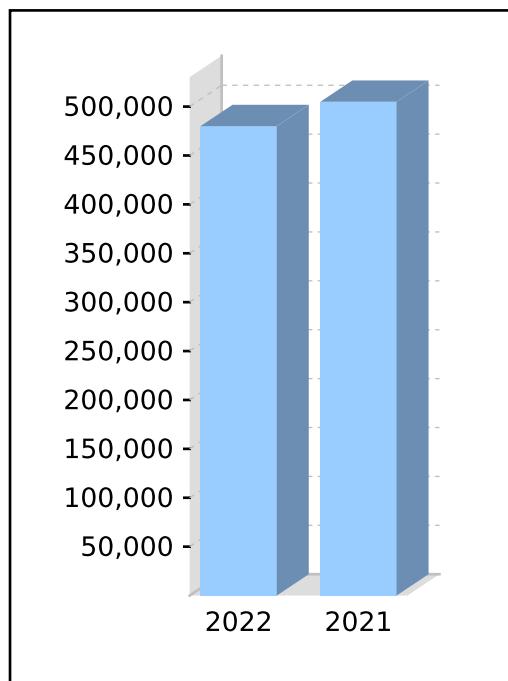
## Members Statement



Kristina Ryan  
37 Power Street  
Toorak, Victoria, 3142, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	480,041
Tax File Number:	Provided	Total Death Benefit:	480,041
Date Joined Fund:	30/08/2013	Current Salary:	0
Service Period Start Date:	30/08/2013	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	RYAKRI00002P		
Account Start Date:	17/12/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP 17/12/2013		

Your Balance	
Total Benefits	480,041
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	480,041
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (86.93%)	417,289
Taxable	62,751



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	504,926	495,601
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,265)	21,714
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,620	12,390
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	480,041	504,925

**COWES SUPERANNUATION FUND**  
**Members Statement**

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Director

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Kristina Ryan  
Director

# COWES SUPERANNUATION FUND

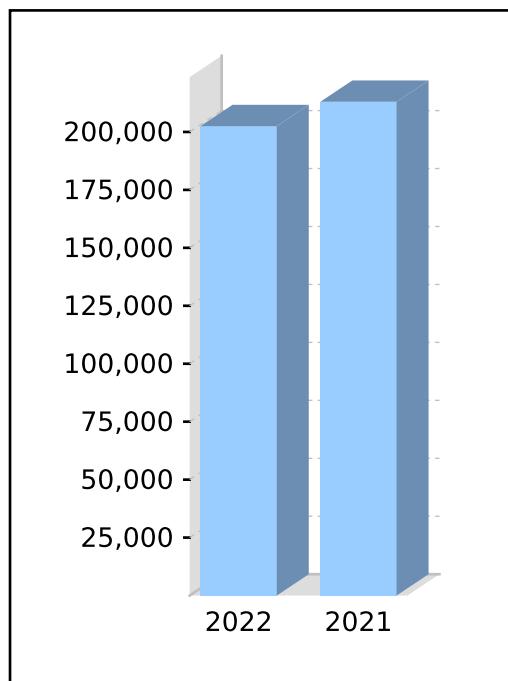
## Members Statement



Kristina Ryan  
37 Power Street  
Toorak, Victoria, 3142, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	202,499
Tax File Number:	Provided	Total Death Benefit:	202,499
Date Joined Fund:	30/08/2013	Current Salary:	0
Service Period Start Date:	27/10/2006	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	RYAKRI00003P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	ABP 01/07/2014		

Your Balance	
Total Benefits	202,499
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	202,499
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (85.85%)	173,848
Taxable	28,651



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	213,005	209,069
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,176)	9,166
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,330	5,230
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	202,499	213,005

**COWES SUPERANNUATION FUND**  
**Members Statement**

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Director

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Kristina Ryan  
Director

# COWES SUPERANNUATION FUND

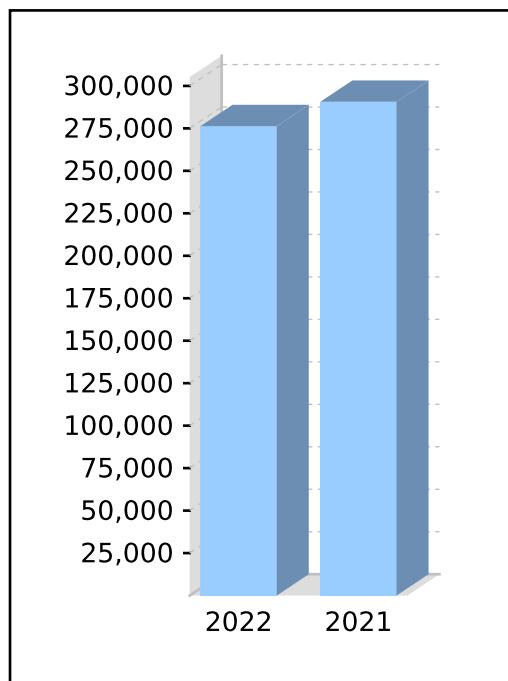
## Members Statement



Kristina Ryan  
37 Power Street  
Toorak, Victoria, 3142, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	276,317
Tax File Number:	Provided	Total Death Benefit:	276,317
Date Joined Fund:	30/08/2013	Current Salary:	0
Service Period Start Date:	27/10/2006	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	RYAKRI00005P		
Account Start Date:	01/04/2017		
Account Phase:	Retirement Phase		
Account Description:	ABP 01/04/2017		

Your Balance	
Total Benefits	276,317
<u>Preservation Components</u>	
Preserved	277,709
Unrestricted Non Preserved	(1,392)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (83.66%)	231,158
Taxable	45,159



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	290,647	285,279
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,060)	12,499
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,270	7,130
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	276,317	290,648

**COWES SUPERANNUATION FUND**  
**Members Statement**

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Signed by all the trustees of the fund

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Kenneth John Ryan  
Director

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Kristina Ryan  
Director

# COWES SUPERANNUATION FUND

## Members Statement



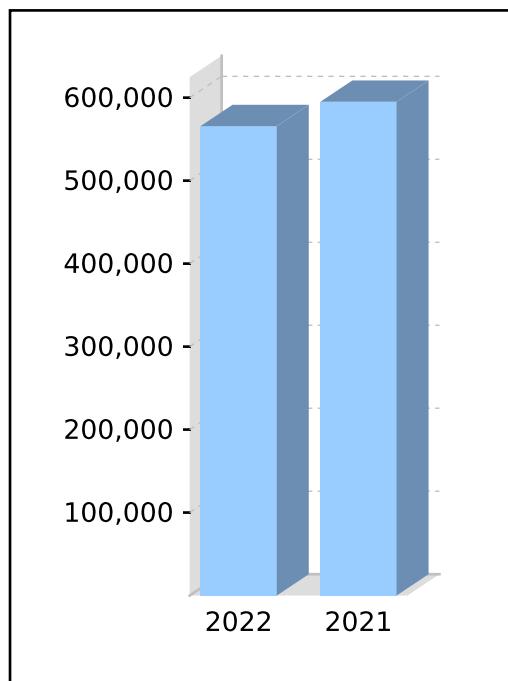
Kristina Ryan  
37 Power Street  
Toorak, Victoria, 3142, Australia

### Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 30/08/2013  
Service Period Start Date: 27/10/2006  
Date Left Fund:  
Member Code: RYAKRI00006P  
Account Start Date: 11/06/2020  
Account Phase: Retirement Phase  
Account Description: ABP 11/06/2020

Nominated Beneficiaries: Kenneth John Ryan  
Nomination Type: N/A  
Vested Benefits: 565,708  
Total Death Benefit: 565,708  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance	
Total Benefits	565,708
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	565,708
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (75.26%)	425,743
Taxable	139,965



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	595,046	584,051
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,458)	25,594
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,880	14,600
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	565,708	595,045

**COWES SUPERANNUATION FUND**  
**Members Statement**

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Signed by all the trustees of the fund

---

Kenneth John Ryan  
Director

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Kristina Ryan  
Director

COWES SUPERANNUATION FUND

# Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
<b>Kenneth John Ryan (Age: 69)</b>											
RYAKEN00001A - Accumulation	162,982	27,339	(3,453)			4,101	207	51,784			130,776
RYAKEN00002P - ABP 12/12/2013 - Tax Free: 3.27%	1,000,571		(24,313)		25,010						951,248
RYAKEN00003P - ABP 01/07/2014 - Tax Free: 87.50%	108,772		(2,641)		2,720						103,411
	<b>1,272,325</b>	<b>27,339</b>	<b>(30,407)</b>		<b>27,730</b>	<b>4,101</b>	<b>207</b>	<b>51,784</b>			<b>1,185,435</b>
<b>Kristina Ryan (Age: 68)</b>											
RYAKRI00001A - Accumulation	27,465		(680)				41				26,744
RYAKRI00002P - ABP 17/12/2013 - Tax Free: 86.93%	504,926		(12,265)		12,620						480,041
RYAKRI00003P - ABP 01/07/2014 - Tax Free: 85.85%	213,005		(5,176)		5,330						202,499
RYAKRI00005P - ABP 01/04/2017 - Tax Free: 83.66%	290,647		(7,060)		7,270						276,317

## COWES SUPERANNUATION FUND

**Members Summary**

As at 30 June 2022



Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
RYAKRI00006P - ABP 11/06/2020 - Tax Free: 75.26%											
595,046			(14,458)		14,880						565,708
1,631,089			(39,639)		40,100		41				1,551,309
2,903,414	27,339		(70,046)		67,830	4,101	248	51,784			2,736,744

**COWES SUPERANNUATION FUND**  
**Investment Income Report**



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	TFN Credits	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Capital Gains)				
<b>Bank account</b>													
CASHAUD - Cash AUD	57.50			57.50	0.00	0.00	0.00	57.50				0.00	0.00
V2 Plus Statement #2995-62218	3,352.52			3,352.52	0.00	0.00	0.00	3,352.52				0.00	0.00
	<b>3,410.02</b>			<b>3,410.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410.02</b>				<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
BT12010576 BT Panorama 120105762	434.00			202.74	0.00	231.24	0.00	433.98				0.00	0.00
SMA0018028Praemium	24,785.76	23,502.71	792.13	182.73	10,072.44	50.53	0.81	34,601.35				0.00	112.09
	<b>25,219.76</b>	<b>23,502.71</b>	<b>792.13</b>	<b>385.47</b>	<b>10,072.44</b>	<b>281.77</b>	<b>0.81</b>	<b>35,035.33</b>				<b>0.00</b>	<b>112.09</b>
													<b>161.60</b>
<b>Managed Investments (Overseas)</b>													
CIP0003AU CI Global Equities Fund (Unhedged)	992.65			88.40	0.00	1.91	0.34	90.65				0.00	1,052.73
PIM4432AU Orca Global Disruption Fund	1,562.50				0.00	0.00	0.00	(0.01)				0.01	6,046.80
	<b>2,555.15</b>			<b>88.40</b>	<b>0.00</b>	<b>1.91</b>	<b>0.34</b>	<b>90.64</b>				<b>0.01</b>	<b>7,099.53</b>
													<b>(3,620.48)</b>
<b>Shares in Listed Companies (Australian)</b>													
AMC.AX Amcor Plc	109.83	0.00	109.83		0.00			109.83				0.00	
ANZPI.AX Australia And New Zealand Banking Group Limited	633.95	633.95	0.00		271.70			905.65				0.00	
ANZ.AX Australia And New Zealand Banking Group Limited	317.36	317.36	0.00		136.01			453.37				0.00	
BHP.AX BHP Group Limited	2,510.67	2,510.67	0.00		1,076.00			3,586.67				0.00	
CGFPC.AX Challenger Limited	1,625.00	1,625.00	0.00		696.42			2,321.42				0.00	
CBA.AX Commonwealth Bank of Australia Limited	251.25	251.25	0.00		107.68			358.93				0.00	
CPU.AX Computershare Limited	79.69	40.66	39.03		17.43			97.12				0.00	
CSL.AX CSL Limited	257.24	11.92	245.32		5.11			262.35				0.00	
EDV.AX Endeavour Group Limited	195.00	195.00	0.00		83.57			278.57				0.00	
GMA.AX Genworth Mortgage Insurance Australia Limited	206.89	164.64	42.25		70.56			277.45				0.00	
MBLPC.AX Macquarie Bank Limited	733.32	293.32	440.00		125.71			859.03				0.00	
MLBLPD.AX Macquarie Bank Limited	984.90	393.96	590.94		168.84			1,153.74				0.00	

**COWES SUPERANNUATION FUND**  
**Investment Income Report**



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2	TFN Credits			
MQGPC.AX	Macquarie Group Limited	1,318.02	527.21	790.81		225.95			1,543.97		0.00		
MQG.AX	Macquarie Group Limited	188.17	75.27	112.90		32.26			220.43		0.00		
MQGPD.AX	Macquarie Group Limited	1,312.13	524.86	787.27		224.94			1,537.07		0.00		
MTS.AX	Metcash Limited	109.69	109.69	0.00		47.01			156.70		0.00		
NAB.AX	National Australia Bank Limited	528.32	528.32	0.00		226.42			754.74		0.00		
NABPH.AX	National Australia Bank Limited	2,096.56	2,096.56	0.00		898.52			2,995.08		0.00		
NEW.AX	NEW Energy Solar	1,333.36		1,333.36					1,333.36		0.00		
RIO.AX	RIO Tinto Limited	190.02	190.02	0.00		81.44			271.46		0.00		
SKC.AX	SkyCity Entertainment Group Limited	53.06					53.06		53.06		0.00		
S32.AX	South32 Limited	42.06	42.06	0.00		18.03			60.09		0.00		
TLS.AX	Telstra Corporation Limited.	103.44	103.44	0.00		44.33			147.77		0.00		
WES.AX	Wesfarmers Limited	117.30	117.30	0.00		50.27			167.57		0.00		
WBCPJ.AX	Westpac Banking Corporation	1,216.15	1,216.15	0.00		521.21			1,737.36		0.00		
WDS.AX	Woodside Energy Group Ltd	257.30	257.30	0.00		110.27			367.57		0.00		
WOW.AX	Woolworths Group Limited	14,242.48	14,242.48	0.00		6,103.91			20,346.39		0.00		
		31,013.16	26,468.39	4,491.71		11,343.59	53.06		42,356.75		0.00		
<b>Shares in Listed Companies (Overseas)</b>													
A.NYE	Agilent Technologies Inc.	22.21					22.21		22.21		0.00		
ADP.NDQ	Automatic Data Processing Inc.	97.86					97.86		97.86		0.00		
BR.NYE	Broadridge Financial Solutions, Inc.	45.83					45.83		45.83		0.00		
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	143.88					143.88		143.88		0.00		
LOW.NYE	Lowe's Cos., Inc.	83.26					83.26		83.26		0.00		
MSFT.NDQ	Microsoft Corporation	53.01					53.01		53.01		0.00		
NKE.NYS	NIKE CLB	40.80					40.80		40.80		0.00		
ROST.NDQ	Ross Stores, Inc.	39.33					39.33		39.33		0.00		
SHW.NYE	Sherwin-Williams Co.	9.07					9.07		9.07		0.00		
STE.NYE	STERIS plc	24.52					24.52		24.52		0.00		

**COWES SUPERANNUATION FUND**  
**Investment Income Report**



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2	TFN Credits			
V.NYE	Visa Inc - Ordinary Shares - Class A	41.38					41.38		41.38		0.00		
		<b>601.15</b>					<b>601.15</b>		<b>601.15</b>		<b>0.00</b>		
<b>Shares in Unlisted Private Companies (Overseas)</b>													
AON.NYE	Aon plc - Ordinary Shares - Class A	30.89					30.89		30.89		0.00		
DGE	Diageo Plc Ord 28 101/108p - Diageo (GBP)	87.59		87.59					87.59		0.00		
MC.L	LVMH Moet Hennessy Louis Vuitton SA	27.08					27.08		27.08		0.00		
		<b>145.56</b>		<b>87.59</b>			<b>57.97</b>		<b>145.56</b>		<b>0.00</b>		
<b>Units in Listed Trusts (Australian)</b>													
APA.AX	APA Group	69.28	24.99	0.00	6.55	10.71	0.00	0.00	42.25		0.00	0.00	37.74
ALX.AX	Atlas Arteria	138.71	0.00	138.71		0.00	0.00	0.00	138.71		0.00	0.00	0.00
AVN.AX	Aventus Group	68.64	0.00	0.00	49.24	0.00	0.00	0.00	49.24		0.00	0.00	19.40
DXS.AX	Dexus	8.60	8.60			3.69	0.00	0.00	12.29		0.00	0.00	0.00
HDN.AX	Homeco Daily Needs Reit	66.82			19.41	0.00	0.00	0.00	19.40		0.01	0.00	47.42
QRI.AX	Qualitas Real Estate Income Fund	3,457.31	0.00	0.00	3,466.40	0.00	0.00	0.00	3,466.40		0.00	0.00	(9.09)
SCG.AX	Scentre Group	116.98	28.38	0.00	36.79	12.16	7.46	0.28	85.06		0.01	0.00	44.36
SYD.AX	Sydney Airport	0.00			46.20	0.00	1.17	0.00	47.37		0.00	0.00	(47.37)
TCL.AX	Transurban Group	991.11	16.87		492.22	7.23	0.00	0.00	516.30		0.02	0.00	482.04
		<b>4,917.45</b>	<b>78.84</b>	<b>138.71</b>	<b>4,116.81</b>	<b>33.79</b>	<b>8.63</b>	<b>0.28</b>	<b>4,377.02</b>		<b>0.04</b>	<b>0.00</b>	<b>574.50</b>
		<b>67,862.25</b>	<b>50,049.94</b>	<b>5,510.14</b>	<b>8,000.70</b>	<b>21,449.82</b>	<b>1,004.49</b>	<b>1.43</b>	<b>86,016.47</b>		<b>0.05</b>	<b>7,211.62</b>	<b>(2,884.38)</b>

Assessable Income (Excl. Capital Gains) **86,016.47**

Net Capital Gain **4,120.99**

Total Assessable Income **90,137.46**

\*<sup>1</sup> Includes foreign credits from foreign capital gains.

\*<sup>2</sup> Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# COWES SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>Managed Investments (Australian)</b>																
BT120105762	BT Panorama	120105762														
30/06/2022	434.00			202.74			S				231.24				0.02	433.98
	434.00			202.74							231.24				0.02	433.98
<i>Net Cash Distribution:</i> 434.00																
SMA0018028	Praemium															
30/06/2022	24,785.76	23,502.71	792.13	182.73	10,072.44	64.05	S	48.04			50.53	0.81			161.58	34,665.40
30/06/2022	0.00						S									0.00
	24,785.76	23,502.71	792.13	182.73	10,072.44	64.05		48.04			50.53	0.81			161.58	34,665.40
<i>Net Cash Distribution:</i> 24,801.77 <i>Variance^:</i> (16.01)																
	25,219.76	23,502.71	792.13	385.47	10,072.44	64.05		48.04			281.77	0.81			161.60	35,099.38
<b>Managed Investments (Overseas)</b>																
CIP0003AU	CI Global Equities Fund (Unhedged)															
03/11/2021	23.36						S									0.00
01/02/2022	1.97						S									0.00
10/02/2022	24.17						S									0.00
09/05/2022	21.50						S									0.00
30/06/2022	921.65		88.40		601.56	S		451.17			1.91	0.34			0.00	692.21
	992.65		88.40		601.56			451.17			1.91	0.34			0.00	692.21

**COWES SUPERANNUATION FUND**  
**Distribution Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
	Net Cash Distribution:	1,143.04	Variance^:	(150.39)												
<b>PIM4432AU Orca Global Disruption Fund</b>																
30/06/2022	1,562.50					3,455.23	S	2,591.42		0.15					(3,620.48)	3,455.37
	1,562.50					3,455.23		2,591.42		0.15					(3,620.48)	3,455.37
	Net Cash Distribution:	2,426.31	Variance^:	(863.81)												
		2,555.15			88.40		4,056.79	3,042.59		0.15	1.91	0.34			(3,620.48)	4,147.58
<b>Units in Listed Trusts (Australian)</b>																
<b>ALX.AX Atlas Arteria</b>																
06/10/2021	59.37	0.00	0.00		0.00		S								0.00	0.00
01/04/2022	79.34	0.00	138.71		0.00		S								0.00	138.71
	138.71	0.00	138.71		0.00										0.00	138.71
	Net Cash Distribution:	138.71														
<b>APA.AX APA Group</b>																
18/03/2022	66.25	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	3.03	24.99		6.55	10.71		S								37.74	42.25
	69.28	24.99	0.00	6.55	10.71										37.74	42.25
	Net Cash Distribution:	69.28														
<b>AVN.AX Aventus Group</b>																
19/11/2021	32.49	0.00	0.00		0.00		S								0.00	0.00

**COWES SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022



Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
07/02/2022	36.15			49.24		S									19.40	49.24
	68.64	0.00	0.00	49.24	0.00										19.40	49.24
<i>Net Cash Distribution:</i>		<b>68.64</b>														
DXS.AX Dexus																
01/09/2021	8.60	8.60			3.69	S									0.00	12.29
	8.60	8.60			3.69										0.00	12.29
<i>Net Cash Distribution:</i>		<b>8.60</b>														
HDN.AX Homeco Daily Needs Reit																
23/05/2022	33.09					S									0.00	
30/06/2022	33.73			19.41		S									47.42	19.40
	66.82			19.41											47.42	19.40
<i>Net Cash Distribution:</i>		<b>66.82</b>														
QRI.AX Qualitas Real Estate Income Fund																
17/08/2021	281.51	0.00	0.00		0.00	S									0.00	0.00
15/09/2021	317.73	0.00	0.00		0.00	S									0.00	0.00
15/10/2021	302.16	0.00	0.00		0.00	S									0.00	0.00
15/11/2021	314.51	0.00	0.00		0.00	S									0.00	0.00
15/12/2021	269.92	0.00	0.00		0.00	S									0.00	0.00
17/01/2022	254.18	0.00	0.00		0.00	S									0.00	0.00

**COWES SUPERANNUATION FUND**  
**Distribution Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

# COWES SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
22/02/2022	333.45					S									0.00	
23/02/2022	42.90					S									0.00	
30/06/2022	68.64					S									0.00	
30/06/2022	533.52	16.87		492.22	7.23	S									482.04	516.30
	991.11	16.87		492.22	7.23										482.04	516.30
<i>Net Cash Distribution:</i>		<i>991.11</i>														
	4,917.45	78.84	138.71	4,116.81	33.79						8.63	0.28			574.50	4,377.02

# COWES SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
TOTAL	32,692.36	23,581.55	930.84	4,590.68	10,106.23	4,120.84		3,090.63		0.15	292.31	1.43		(2,884.38)	43,623.98	

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	4,120.84	6,181.41
Individual 50%(!)	0.00	0.00
<b>Total</b>	<b>4,120.84</b>	<b>6,181.41</b>

\* <sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	23,581.55	930.84	4,590.68	0.05	29,103.02	10,106.23	39,209.25

\* <sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* <sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* <sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* <sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* <sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* <sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**Cowes Superannuation Fund 2022**

**Taxable Income Reconciliation**

S.No	Investment Name	Net cash distribution	Franking credits	Foreign credits	TFN Credits	Tax Exempt	Tax deferred	CGT Concession	Tax Free (C-D)	Disc. Cap. Gain 50%	Disc. Cap. Gain 100%	Disc. Cap. Gain -1/3	AMIT - Increase	AMIT - Decrease	Taxable Income As per ATS	Taxable Income As per BGL	Difference	
1	BT120105762	\$ 434.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 433.98	\$ 433.98	\$ -	
2	SMA0018028	\$ 24,785.76	\$ 10,072.44	\$ 0.81	\$ -	\$ -	\$ 7.13	\$ 48.04	\$ -	\$ 48.04	\$ 96.08	\$ 32.03	\$ -	\$ 154.45	\$ 34,665.40	\$ 34,665.40	\$ 0.00	
3	CIP0003AU	\$ 992.65	\$ -	\$ 0.34	\$ -	\$ -	\$ -	\$ 451.17	\$ -	\$ 451.17	\$ 902.34	\$ 300.78	\$ -	\$ -	\$ 692.21	\$ 692.21	\$ -	
4	PIM4432AU	\$ 1,562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,591.42	\$ -	\$ 2,591.42	\$ 5,182.84	\$ 1,727.61	\$ 3,620.48	\$ -	\$ 3,455.37	\$ 3,455.37	-\$ 0.00	
5	ALX	\$ 138.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.71	\$ 138.71	\$ -	
6	APA	\$ 69.28	\$ 10.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.74	\$ 42.25	\$ 42.25	\$ -	
7	AVN	\$ 68.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.40	\$ 49.24	\$ 49.24	\$ -	
8	DXS	\$ 8.60	\$ 3.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.29	\$ 12.29	\$ -
9	HDN	\$ 66.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.42	\$ 19.40	\$ 19.40	\$ -	
10	QRI	\$ 3,457.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.09	\$ -	\$ 3,466.40	\$ 3,466.40	\$ -
11	SCG	\$ 116.98	\$ 12.16	\$ 0.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.36	\$ 85.06	\$ 85.06	\$ -	
12	SYD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.37	\$ -	\$ 47.37	\$ 47.37	\$ -
12	TCL	\$ 991.11	\$ 7.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,181.26	\$ 2,060.42	\$ 3,676.94	\$ 785.43	\$ 43,623.98	\$ 43,623.98	\$ 0.00	
Total		\$ 32,692.36	\$ 10,106.23	\$ 1.43	\$ -	\$ -	\$ -	\$ 7.13	\$ 3,090.63	\$ -	\$ 3,090.63	\$ 6,181.26	\$ 2,060.42	\$ 3,676.94	\$ 785.43	\$ 43,623.98	\$ 43,623.98	\$ 0.00

# COWES SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data				ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>												
<b>Shares in Listed Companies (Australian)</b>												
AMC.AX	Amcor Plc	29/09/2021	26.76	0.00	28/09/2021	07/09/2021	168.00	168.00	0.1593	26.76	0.00	
AMC.AX	Amcor Plc	15/12/2021	26.90	0.00	14/12/2021	23/11/2021	168.00	168.00	0.1601	26.90	0.00	
AMC.AX	Amcor Plc	16/03/2022	28.31	0.00	15/03/2022	22/02/2022	168.00	168.00	0.1685	28.31	0.00	
AMC.AX	Amcor Plc	15/06/2022	27.86	0.00	14/06/2022	24/05/2022	167.00	167.00	0.1668	27.86	0.00	
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2021	156.80	67.20	01/07/2021	10/05/2021	224.00	224.00	0.7000	156.80	67.20	
ANZ.AX	Australia And New Zealand Banking Group Limited	17/12/2021	160.56	68.81	16/12/2021	08/11/2021	223.00	223.00	0.7200	160.56	68.81	
ANZPI.AX	Australia And New Zealand Banking Group Limited	20/09/2021	133.08	57.03	20/09/2021	09/09/2021	310.00	310.00	0.4293	133.08	57.04	
ANZPI.AX	Australia And New Zealand Banking Group Limited	20/12/2021	163.00	69.86	20/12/2021	09/12/2021	310.00	310.00	0.5258	163.00	69.86	
ANZPI.AX	Australia And New Zealand Banking Group Limited	21/03/2022	165.82	71.07	21/03/2022	10/03/2022	310.00	310.00	0.5349	165.82	71.07	
ANZPI.AX	Australia And New Zealand Banking Group Limited	20/06/2022	172.05	73.74	20/06/2022	07/06/2022	310.00	310.00	0.5550	172.05	73.74	
CBA.AX	Commonwealth Bank of Australia Limited	30/09/2021	134.00	57.43	29/09/2021	17/08/2021	67.00	67.00	2.0000	134.00	57.43	
CBA.AX	Commonwealth Bank of Australia Limited	31/03/2022	117.25	50.25	30/03/2022	16/02/2022	67.00	67.00	1.7500	117.25	50.25	
CGFPC.AX	Challenger Limited	25/08/2021	410.00	175.71	25/08/2021	16/08/2021	500.00	500.00	0.8200	410.00	175.71	
CGFPC.AX	Challenger Limited	25/11/2021	405.00	173.57	25/11/2021	16/11/2021	500.00	500.00	0.8100	405.00	173.57	
CGFPC.AX	Challenger Limited	25/02/2022	410.00	175.71	25/02/2022	16/02/2022	500.00	500.00	0.8200	410.00	175.71	
CGFPC.AX	Challenger Limited	25/05/2022	400.00	171.43	25/05/2022	16/05/2022	500.00	500.00	0.8000	400.00	171.43	
CPU.AX	Computershare Limited	14/09/2021	43.93	11.30	13/09/2021	17/08/2021	191.00	191.00	0.2300	43.93	11.30	
CPU.AX	Computershare Limited	18/03/2022	35.76	6.13	17/03/2022	15/02/2022	149.00	149.00	0.2400	35.76	6.13	
EDV.AX	Endeavour Group Limited	22/09/2021	70.00	30.00	22/09/2021	01/09/2021	1,000.00	1,000.00	0.0700	70.00	30.00	

# COWES SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data				ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
EDV.AX	Endeavour Group Limited	28/03/2022	125.00	53.57	28/03/2022	01/03/2022	1,000.00	1,000.00	0.1250	125.00	53.57
MBLPC.AX	Macquarie Bank Limited	21/09/2021	183.11	31.39	21/09/2021	03/09/2021	180.00	180.00	1.0173	183.11	31.39
MBLPC.AX	Macquarie Bank Limited	21/12/2021	180.52	30.95	21/12/2021	03/12/2021	180.00	180.00	1.0029	180.52	30.95
MBLPC.AX	Macquarie Bank Limited	21/03/2022	180.68	30.97	21/03/2022	03/03/2022	180.00	180.00	1.0038	180.68	30.97
MBLPC.AX	Macquarie Bank Limited	21/06/2022	189.01	32.40	21/06/2022	03/06/2022	180.00	180.00	1.0501	189.02	32.40
MBLPD.AX	Macquarie Bank Limited	07/12/2021	347.10	59.50	07/12/2021	19/11/2021	500.00	500.00	0.6942	347.10	59.50
MBLPD.AX	Macquarie Bank Limited	07/03/2022	311.30	53.37	07/03/2022	17/02/2022	500.00	500.00	0.6226	311.30	53.37
MBLPD.AX	Macquarie Bank Limited	07/06/2022	326.50	55.97	07/06/2022	20/05/2022	500.00	500.00	0.6530	326.50	55.97
MQG.AX	Macquarie Group Limited	05/07/2021	103.85	17.80	02/07/2021	17/05/2021	31.00	31.00	3.3500	103.85	17.80
MQG.AX	Macquarie Group Limited	15/12/2021	84.32	14.46	14/12/2021	08/11/2021	31.00	31.00	2.7200	84.32	14.45
MQGPC.AX	Macquarie Group Limited	15/09/2021	329.04	56.41	15/09/2021	06/09/2021	380.00	380.00	0.8659	329.04	56.41
MQGPC.AX	Macquarie Group Limited	15/12/2021	324.40	55.61	15/12/2021	06/12/2021	380.00	380.00	0.8537	324.41	55.61
MQGPC.AX	Macquarie Group Limited	15/03/2022	324.90	55.70	15/03/2022	04/03/2022	380.00	380.00	0.8550	324.90	55.70
MQGPC.AX	Macquarie Group Limited	15/06/2022	339.68	58.23	15/06/2022	06/06/2022	380.00	380.00	0.8939	339.68	58.23
MQGPD.AX	Macquarie Group Limited	10/09/2021	327.84	56.20	10/09/2021	01/09/2021	365.00	365.00	0.8982	327.84	56.20
MQGPD.AX	Macquarie Group Limited	10/12/2021	323.39	55.44	10/12/2021	01/12/2021	365.00	365.00	0.8860	323.39	55.44
MQGPD.AX	Macquarie Group Limited	10/03/2022	323.57	55.47	10/03/2022	01/03/2022	365.00	365.00	0.8865	323.57	55.47
MQGPD.AX	Macquarie Group Limited	10/06/2022	337.33	57.83	10/06/2022	01/06/2022	365.00	365.00	0.9242	337.33	57.83
MTS.AX	Metcash Limited	12/08/2021	52.25	22.39	11/08/2021	01/07/2021	550.00	550.00	0.0950	52.25	22.39
MTS.AX	Metcash Limited	31/01/2022	57.44	24.62	28/01/2022	21/12/2021	547.00	547.00	0.1050	57.44	24.61
NAB.AX	National Australia Bank Limited	05/07/2021	249.60	106.97	02/07/2021	13/05/2021	416.00	416.00	0.6000	249.60	106.97
NAB.AX	National Australia Bank Limited	16/12/2021	278.72	119.45	15/12/2021	15/11/2021	416.00	416.00	0.6700	278.72	119.45

## COWES SUPERANNUATION FUND

# Investment Income Comparison Report



As at 30 June 2022

# COWES SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data				ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
PIM4432AU	Orca Global Disruption Fund				20/07/2022	30/06/2022	15,625.00	15,625.00	0.1000	1,562.50	
			1,562.50						0.1000	1,562.50	
<b>Units in Listed Trusts (Australian)</b>											
AVN.AX	Aventus Group	19/11/2021	32.49	0.00	18/11/2021	29/09/2021	722.00	722.00	0.0450	32.49	0.00
AVN.AX	Aventus Group	07/02/2022	36.15		04/02/2022	30/12/2021	723.00	723.00	0.0500	36.15	0.00
HDN.AX	Homeco Daily Needs Reit	23/05/2022	33.09		20/05/2022	30/03/2022	1,591.00	1,591.00	0.0208	33.09	0.00
HDN.AX	Homeco Daily Needs Reit	30/06/2022	33.73		22/08/2022	29/06/2022	1,591.00	1,591.00	0.0212	33.73	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/08/2021	281.51	0.00	17/08/2021	29/07/2021	40,250.00	40,250.00	0.0070	281.51	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/09/2021	317.73	0.00	15/09/2021	30/08/2021	40,250.00	40,250.00	0.0079	317.73	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/10/2021	302.16	0.00	15/10/2021	29/09/2021	40,250.00	40,250.00	0.0075	302.16	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/11/2021	314.51	0.00	15/11/2021	28/10/2021	40,250.00	40,250.00	0.0078	314.51	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/12/2021	269.92	0.00	15/12/2021	29/11/2021	40,250.00	40,250.00	0.0067	269.92	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/01/2022	254.18	0.00	17/01/2022	30/12/2021	40,250.00	40,250.00	0.0063	254.18	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/02/2022	254.30	0.00	17/02/2022	28/01/2022	40,250.00	40,250.00	0.0063	254.30	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/03/2022	241.98	0.00	15/03/2022	25/02/2022	40,250.00	40,250.00	0.0060	241.98	0.00
QRI.AX	Qualitas Real Estate Income Fund	14/04/2022	279.01	0.00	14/04/2022	30/03/2022	40,250.00	40,250.00	0.0069	279.01	0.00
QRI.AX	Qualitas Real Estate Income Fund	16/05/2022	304.13	0.00	16/05/2022	28/04/2022	40,250.00	40,250.00	0.0076	304.13	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/06/2022	328.40	0.00	15/06/2022	30/05/2022	40,250.00	40,250.00	0.0082	328.40	0.00
QRI.AX	Qualitas Real Estate Income Fund	30/06/2022	309.48		15/07/2022	29/06/2022	40,250.00	40,250.00	0.0077	309.48	0.00
			3,592.77	0.00					0.2229	3,592.78	0.00

## COWES SUPERANNUATION FUND

# Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Unreconciled</b>											
<b>Managed Investments (Australian)</b>											
BT120105762	BT Panorama 120105762	30/06/2022	434.00								
SMA0018028	Praemium	30/06/2022	24,785.76	10,072.44							
			<b>25,219.76</b>	<b>10,072.44</b>							
<b>Managed Investments (Overseas)</b>											
CIP0003AU	CI Global Equities Fund (Unhedged)	03/11/2021	23.36								
CIP0003AU	CI Global Equities Fund (Unhedged)				31/12/2021	31/12/2021	14,446.13	14,446.13	0.0001	1.96	
CIP0003AU	CI Global Equities Fund (Unhedged)	01/02/2022	1.97								
CIP0003AU	CI Global Equities Fund (Unhedged)	10/02/2022	24.17								
CIP0003AU	CI Global Equities Fund (Unhedged)	09/05/2022	21.50								
CIP0003AU	CI Global Equities Fund (Unhedged)	30/06/2022	921.65		30/06/2022	30/06/2022	14,446.13	14,446.13	0.0625	902.28	
			<b>992.65</b>						<b>0.0626</b>	<b>904.25</b>	
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	22/09/2021	627.23	268.81	21/09/2021	02/09/2021	194.00	194.00	2.7153	526.76	225.76
BHP.AX	BHP Group Limited	29/03/2022	565.91	242.53	28/03/2022	24/02/2022	272.00	251.00	2.0806	565.91	223.81
BHP.AX	BHP Group Limited	01/06/2022	1,317.53	564.66							
CSL.AX	CSL Limited	30/09/2021	79.48	3.41	30/09/2021	02/09/2021	75.00	75.00	1.5897	119.22	5.11
CSL.AX	CSL Limited	01/10/2021	39.74	1.70	30/09/2021	02/09/2021	75.00	75.00	1.5897	119.22	5.11
CSL.AX	CSL Limited	06/04/2022	102.45	0.00	06/04/2022	07/03/2022	97.00	97.00	1.4229	138.02	0.00
CSL.AX	CSL Limited	07/04/2022	35.57	0.00	06/04/2022	07/03/2022	97.00	97.00	1.4229	138.02	0.00

# COWES SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data				ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
GMA.AX	Genworth Mortgage Insurance Australia Limited	01/09/2021	42.25	0.00	31/08/2021	17/08/2021	845.00	845.00	0.0500	42.25	0.00
GMA.AX	Genworth Mortgage Insurance Australia Limited	28/03/2022	164.64	70.56	25/03/2022	10/03/2022	844.00	844.00	0.2400	202.56	86.81
NEW.AX	NEW Energy Solar	26/08/2021	1,000.02								
NEW.AX	NEW Energy Solar	06/04/2022	333.34								
S32.AX	South32 Limited	08/04/2022	42.06	18.03							
WDS.AX	Woodside Energy Group Ltd	27/09/2021	43.91	18.82							
WDS.AX	Woodside Energy Group Ltd	24/03/2022	213.39	91.45							
WES.AX	Wesfarmers Limited	08/10/2021	62.10	26.61	07/10/2021	01/09/2021	91.00	91.00	0.9000	81.90	35.10
WES.AX	Wesfarmers Limited	31/03/2022	55.20	23.66	30/03/2022	22/02/2022	69.00	69.00	0.8000	55.20	23.66
WOW.AX	Woolworths Group Limited	08/10/2021	825.00	353.57	08/10/2021	02/09/2021	1,558.00	1,558.00	0.5500	856.90	367.24
WOW.AX	Woolworths Group Limited	11/10/2021	31.90	13.67	08/10/2021	02/09/2021	1,558.00	1,558.00	0.5500	856.90	367.24
WOW.AX	Woolworths Group Limited	21/10/2021	12,934.35	5,543.29							
WOW.AX	Woolworths Group Limited	13/04/2022	417.69	179.01	13/04/2022	03/03/2022	1,157.00	1,157.00	0.3900	451.23	193.38
WOW.AX	Woolworths Group Limited	14/04/2022	33.54	14.37	13/04/2022	03/03/2022	1,157.00	1,157.00	0.3900	451.23	193.38
WPL.AX	Woodside Petroleum Ltd				24/09/2021	30/08/2021	108.00	108.00	0.4103	44.32	18.99
WPL.AX	Woodside Petroleum Ltd				23/03/2022	24/02/2022	147.00	147.00	1.4616	214.85	92.08
			18,967.30	7,434.15					16.5629	4,864.50	1,837.67

### Shares in Listed Companies (Overseas)

A.NYSE	Agilent Technologies Inc.	29/07/2021	5.96
A.NYSE	Agilent Technologies Inc.	28/10/2021	2.49
A.NYSE	Agilent Technologies Inc.	27/01/2022	5.47
A.NYSE	Agilent Technologies Inc.	28/04/2022	8.29

# COWES SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022



Investment	Ledger Data				ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ADP.NDQ	Automatic Data Processing Inc.	02/07/2021	24.46							
ADP.NDQ	Automatic Data Processing Inc.	04/10/2021	25.76							
ADP.NDQ	Automatic Data Processing Inc.	04/01/2022	27.20							
ADP.NDQ	Automatic Data Processing Inc.	04/04/2022	20.44							
BR.NYE	Broadridge Financial Solutions, Inc.	05/07/2021	8.87							
BR.NYE	Broadridge Financial Solutions, Inc.	06/10/2021	10.34							
BR.NYE	Broadridge Financial Solutions, Inc.	06/01/2022	10.73							
BR.NYE	Broadridge Financial Solutions, Inc.	06/04/2022	15.89							
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	28/09/2021	15.59							
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	29/12/2021	20.32							
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	17/01/2022	72.60							
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	28/03/2022	17.41							
CME.NDQ	CME Group Inc - Ordinary Shares - Class A	28/06/2022	17.96							
LOW.NYE	Lowe`s Cos., Inc.	05/08/2021	22.26							
LOW.NYE	Lowe`s Cos., Inc.	04/11/2021	21.84							
LOW.NYE	Lowe`s Cos., Inc.	03/02/2022	19.80							
LOW.NYE	Lowe`s Cos., Inc.	05/05/2022	19.36							
MSFT.NDQ	Microsoft Corporation	10/09/2021	12.47							
MSFT.NDQ	Microsoft Corporation	10/12/2021	13.77							
MSFT.NDQ	Microsoft Corporation	11/03/2022	13.27							
MSFT.NDQ	Microsoft Corporation	10/06/2022	13.50							

# COWES SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data				ASX & UUT Data				
		Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NKE.NYS	NIKE CLB	02/07/2021	8.75							
NKE.NYS	NIKE CLB	04/10/2021	9.37							
NKE.NYS	NIKE CLB	29/12/2021	10.73							
NKE.NYS	NIKE CLB	04/04/2022	11.95							
ROST.NDQ	Ross Stores, Inc.	01/07/2021	6.89							
ROST.NDQ	Ross Stores, Inc.	01/10/2021	7.15							
ROST.NDQ	Ross Stores, Inc.	04/01/2022	10.99							
ROST.NDQ	Ross Stores, Inc.	01/04/2022	14.30							
SHW.NYE	Sherwin-Williams Co.	13/09/2021	4.58							
SHW.NYE	Sherwin-Williams Co.	06/12/2021	4.49							
STE.NYE	STERIS plc	30/09/2021	4.80							
STE.NYE	STERIS plc	24/12/2021	9.81							
STE.NYE	STERIS plc	30/03/2022	9.91							
V.NYE	Visa Inc - Ordinary Shares - Class A	02/09/2021	6.65							
V.NYE	Visa Inc - Ordinary Shares - Class A	08/12/2021	11.24							
V.NYE	Visa Inc - Ordinary Shares - Class A	02/03/2022	11.55							
V.NYE	Visa Inc - Ordinary Shares - Class A	02/06/2022	11.94							
			601.15					\$601.15 + \$145.56 = \$746.71		
<b>Shares in Unlisted Private Companies (Overseas)</b>										
AON.NYE	Aon plc - Ordinary Shares - Class A	20/08/2021	8.33							
AON.NYE	Aon plc - Ordinary Shares - Class A	19/11/2021	6.11							

## COWES SUPERANNUATION FUND

# Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
AON.NYE	Aon plc - Ordinary Shares - Class A	22/02/2022	8.12								
AON.NYE	Aon plc - Ordinary Shares - Class A	19/05/2022	8.33								
DGE	Diageo Plc Ord 28 101/108p - Diageo (GBP)	08/10/2021	66.69								
DGE	Diageo Plc Ord 28 101/108p - Diageo (GBP)	08/04/2022	20.90								
MC.L	LVMH Moet Hennessy Louis Vuitton SA	29/04/2022	15.68								
MC.L	LVMH Moet Hennessy Louis Vuitton SA	25/05/2022	11.40								
			<b>145.56</b>								
<b>Units in Listed Trusts (Australian)</b>											
APA.AX**	APA Group	18/03/2022	66.25	0.00	17/03/2022	30/12/2021	265.00	265.00	0.2500	66.25	10.71
APA.AX**	APA Group	30/06/2022	3.03	10.71							
DXS.AX**	Dexus	01/09/2021	8.60	3.69	30/08/2021	29/06/2021	185.00	185.00	0.2300	42.55	3.69
HPI.AX**	Hotel Property Investments				03/09/2021	29/06/2021	466.00	466.00	0.0970	45.20	0.00
NEW.AX	NEW Energy Solar				26/08/2021	11/08/2021	33,334.00	33,334.00	0.0300	1,000.02	0.00
NEW.AX	NEW Energy Solar				06/04/2022	16/02/2022	33,334.00	33,334.00	0.0100	333.34	0.00
TCL.AX**	Transurban Group	23/08/2021	10.00		23/08/2021	29/06/2021	1,260.00	1,260.00	0.2150	270.90	6.64
TCL.AX**	Transurban Group	24/08/2021	2.60		23/08/2021	29/06/2021	1,260.00	1,260.00	0.2150	270.90	6.64
TCL.AX**	Transurban Group	22/02/2022	333.45		22/02/2022	30/12/2021	2,509.00	2,509.00	0.1500	376.35	0.00
TCL.AX**	Transurban Group	23/02/2022	42.90		22/02/2022	30/12/2021	2,509.00	2,509.00	0.1500	376.35	0.00
TCL.AX**	Transurban Group	30/06/2022	602.16	7.23							
			<b>1,068.99</b>	<b>21.63</b>							
									<b>1.3470</b>	<b>2,781.86</b>	<b>27.68</b>

<b>64,452.23</b>	<b>21,449.82</b>	<b>63.9863</b>	<b>26,007.44</b>	<b>5,786.94</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Interest Received (25000)</u></b>					
01/07/2021	V2 Plus Statement #2995-62218 (ANZ299562218)				
01/07/2021	QTR.INT.PAYMENT		687.64		687.64 CR
01/07/2021	QTR. CPT. INT.		343.61		1,031.25 CR
01/10/2021	QTR. CPT. INT.		278.70		1,309.95 CR
01/10/2021	QTR.INT.PAYMENT		558.13		1,868.08 CR
01/01/2022	QTR. CPT. INT.		254.01		2,122.09 CR
01/01/2022	QTR.INT.PAYMENT		508.43		2,630.52 CR
01/04/2022	QTR. CPT. INT.		240.44		2,870.96 CR
01/04/2022	QTR.INT.PAYMENT		481.56		3,352.52 CR
			<b>3,352.52</b>		<b>3,352.52 CR</b>
<b><u>CASHAUD - Cash AUD (CASHAUD)</u></b>					
30/07/2021	Cash Deposit - CMT Declared Interest - JULY2021		5.44		5.44 CR
31/08/2021	Cash Deposit - CMT Declared Interest - AUG2021		6.08		11.52 CR
30/09/2021	Cash Deposit - CMT Declared Interest - SEPT2021		5.70		17.22 CR
29/10/2021	Cash Deposit - CMT Declared Interest - OCT2021		5.51		22.73 CR
30/11/2021	Cash Deposit - CMT Declared Interest - Nov2021		6.08		28.81 CR
31/12/2021	Cash Deposit - CMT Declared Interest - DEC 2021		5.89		34.70 CR
31/01/2022	Cash Deposit - CMT Declared Interest - Jan 2022		5.89		40.59 CR
28/02/2022	Cash Deposit - CMT Declared Interest - FEB2022		5.06		45.65 CR
01/04/2022	Cash Deposit - CMT Declared Interest - MAR2022		5.96		51.61 CR
02/05/2022	Cash Deposit - CMT Declared Interest - APR 2022		5.89		57.50 CR
			<b>57.50</b>		<b>57.50 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>3,410.02</b>				

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Contributions (24200)</u></b>					
<u>(Contributions) Ryan, Kenneth John - Accumulation (RYAKEN00001A)</u>					
21/07/2021	Direct Credit from SuperChoice P/L , PC150721-143842291		954.34		954.34 CR
19/08/2021	Direct Credit from SuperChoice P/L , PC130821-143376067		1,004.57		1,958.91 CR
22/09/2021	Direct Credit from SuperChoice P/L , PC160921-163845992		1,004.57		2,963.48 CR
22/10/2021	Direct Credit from SuperChoice P/L , PC181021-101424971		1,004.57		3,968.05 CR
23/11/2021	Direct Credit from SuperChoice P/L , PC161121-134192710		1,004.57		4,972.62 CR
21/12/2021	Direct Credit from SuperChoice P/L , PC151221-149049076		1,004.57		5,977.19 CR
12/01/2022	Direct Credit from SuperChoice P/L , PC060122-181530053		73.32		6,050.51 CR
20/01/2022	Direct Credit from SuperChoice P/L , PC140122-187115493		1,004.57		7,055.08 CR
22/02/2022	Direct Credit from SuperChoice P/L , PC160222-145314490		1,004.56		8,059.64 CR
22/03/2022	Direct Credit from SuperChoice P/L , PC160322-108125528		1,004.57		9,064.21 CR
22/04/2022	Direct Credit from SuperChoice P/L , PC140422-182678931		1,004.57		10,068.78 CR
26/04/2022	Direct Credit from SuperChoice P/L , PC190422-183114943		291.62		10,360.40 CR
20/05/2022	Direct Credit from SuperChoice P/L , PC160522-110117832		478.36		10,838.76 CR
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc		1,000.00		11,838.76 CR
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc		15,500.00		27,338.76 CR
			<b>27,338.76</b>		<b>27,338.76 CR</b>

**Total Debits:** **0.00**

**Total Credits:** **27,338.76**

# COWES SUPERANNUATION FUND

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ryan, Kenneth John	Provided	68 *3	1,272,324.98	27,338.76	0.00	0.00	0.00	27,338.76
Ryan, Kristina	Provided	67 *3	1,631,088.09	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>27,338.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,338.76</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Ryan, Kenneth John	Concessional	27,338.76	27,500.00	161.24	Below Cap
	Non-Concessional	0.00	110,000.00		110,000.00 Below Cap
Ryan, Kristina	Concessional	0.00	27,500.00	27,500.00	Below Cap
	Non-Concessional	0.00	110,000.00		110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Ryan, Kenneth John							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	29,725.46	0.00	0.00	0.00	25,000.00	27,338.76	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	161.24	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	161.24 Below Cap
Total Super Balance	0.00	1,252,351.20	1,267,297.83	1,297,642.61	1,223,040.61	1,272,324.98	

Ryan, Kristina

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	35,000.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Total Super Balance	0.00	1,581,386.71	1,615,770.85	1,684,377.64	1,600,229.63	1,631,088.09

### NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Ryan, Kenneth John	N/A	0.00	0.00	3,994.36	0.00	N/A	Bring Forward Not Triggered
Ryan, Kristina	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Ryan, Kenneth John

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
21/07/2021	Direct Credit from SuperChoice P/L , PC150721-143842291	Employer	954.34				Employer	The Trustee for the Star of the South Trust	954.34	
19/08/2021	Direct Credit from SuperChoice P/L , PC130821-143376067	Employer	1,004.57				Employer	The Trustee for the Star of the South Trust	1,004.57	
22/09/2021	Direct Credit from SuperChoice P/L , PC160921-163845992	Employer	1,004.57				Employer	The Trustee for the Star of the South Trust	1,004.57	
22/10/2021	Direct Credit from SuperChoice P/L , PC181021-101424971	Employer	1,004.57				Employer	The Trustee for the Star of the South Trust	1,004.57	
23/11/2021	Direct Credit from SuperChoice P/L , PC161121-	Employer	1,004.57				Employer	The Trustee for the Star of the South Trust	1,004.57	

21/12/2021	Direct Credit from SuperChoice P/L , PC151221-149049076	Employer	1,004.57		Employer	The Trustee for the Star of the South Trust	1,004.57
12/01/2022	Direct Credit from SuperChoice P/L , PC060122-181530053	Employer	73.32				
20/01/2022	Direct Credit from SuperChoice P/L , PC140122-187115493	Employer	1,004.57		Employer	The Trustee for the Star of the South Trust	1,004.57
22/02/2022	Direct Credit from SuperChoice P/L , PC160222-145314490	Employer	1,004.56		Employer	The Trustee for the Star of the South Trust	1,004.56
22/03/2022	Direct Credit from SuperChoice P/L , PC160322-108125528	Employer	1,004.57		Employer	The Trustee for the Star of the South Trust	1,004.57
22/04/2022	Direct Credit from SuperChoice P/L , PC140422-182678931	Employer	1,004.57		Employer	The Trustee for the Star of the South Trust	1,004.57
26/04/2022	Direct Credit from SuperChoice P/L , PC190422-183114943	Employer	291.62				
20/05/2022	Direct Credit from SuperChoice P/L , PC160522-110117832	Employer	478.36		Employer	The Trustee for the Star of the South Trust	478.36
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc	Personal - Concessional	1,000.00				
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc	Personal - Concessional	15,500.00				

Total - Ryan, Kenneth John	27,338.76	0.00	0.00		10,473.82	0.00	0.00
<hr/>							
Total for All Members	27,338.76	0.00	0.00	0.00			

**COWES SUPERANNUATION FUND**  
**Contributions Summary Report**

For The Period 01 July 2021 - 30 June 2022



**Kenneth John Ryan**

Date of Birth: Provided  
Age: 69 (at year end)  
Member Code: RYAKEN00001A  
Total Super Balance<sup>\*1</sup> as at 30/06/2021: 1,272,324.98

<b>Contributions Summary</b>	<b>2022</b>	<b>2021</b>
<b>Concessional Contribution</b>		
Employer	10,838.76	14,792.26
Personal - Concessional	16,500.00	10,207.74
	27,338.76	25,000.00
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	0.00	3,994.36
	0.00	3,994.36
<b>Total Contributions</b>	27,338.76	28,994.36

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Forex Gain/Loss (26602)</u></b>					
<u>Forex Gain/Loss (26602)</u>					
30/06/2022	Closing bank - Us Dollar			307.63	307.63 CR
30/06/2022	Bank closing - Cash - euro		2.88		304.75 CR
30/06/2022	Bank closing - Forex Gain/loss		2.25		302.50 CR
			<b>5.13</b>	<b>307.63</b>	<b>302.50 CR</b>

**Total Debits:** 5.13**Total Credits:** 307.63

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Accountancy Fees (30100)</u></b>					
03/05/2022	Accountancy Fees (30100) 03/05/2022 Direct Debit Withdrawal to 7505354 Bongiorno & Part		7,150.00		7,150.00 DR
			<b>7,150.00</b>		<b>7,150.00 DR</b>

**Total Debits:** 7,150.00**Total Credits:** 0.00

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Administration Costs (30200)</u></b>					
<b><u>Administration Costs (30200)</u></b>					
21/07/2021	Direct Debit Withdrawal to US132589 AnnualFee DBA Lawyers P/L		137.50		137.50 DR
31/08/2021	company statement for Cowes Pty Ltd		330.00		467.50 DR
13/09/2021	Direct Debit Withdrawal to 6246627 Bongiorno & Part		9.00		476.50 DR
31/03/2022	BPAY payment to BONGIORNO & PARTNERS Cowes Super		530.00		1,006.50 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		165.00		1,171.50 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		220.00		1,391.50 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		157.30		1,548.80 DR
				<b>1,548.80</b>	<b>1,548.80 DR</b>

**Total Debits:** **1,548.80****Total Credits:** **0.00**

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>ATO Supervisory Levy (30400)</u></b>					
31/03/2022	ATO Supervisory Levy (30400) Direct Credit from ATO ATO007000015854403	,	259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits:** 259.00**Total Credits:** 0.00

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Auditor's Remuneration (30700)</u></b>					
	Auditor's Remuneration (30700)				
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		605.00		605.00 DR

**Total Debits:** 605.00**Total Credits:** 0.00

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>ASIC Fees (30800)</u></b>					
27/10/2021	ASIC fee		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits:** 56.00**Total Credits:** 0.00

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Investment Expenses (37500)</u></b>					
<i>Investment Expenses (00041)</i>					
09/07/2021	Investment Fee - EAPINCW		61.17		61.17 DR
09/07/2021	Adviser Service Fee		34.60		95.77 DR
09/07/2021	Investment Fee - EAPINTW		82.28		178.05 DR
09/07/2021	Monthly Administration Fee		39.46		217.51 DR
09/08/2021	Adviser Service Fee		36.71		254.22 DR
09/08/2021	Monthly Administration Fee		42.33		296.55 DR
09/08/2021	Investment Fee - EAPINTW		91.36		387.91 DR
09/08/2021	Investment Fee - EAPINCW		63.83		451.74 DR
08/09/2021	Investment Fee - EAPINCW		64.93		516.67 DR
09/09/2021	Adviser Service Fee		37.90		554.57 DR
09/09/2021	Investment Fee - EAPINTW		96.63		651.20 DR
09/09/2021	Monthly Administration Fee		43.94		695.14 DR
07/10/2021	Investment Fee - EAPINCW		61.86		757.00 DR
08/10/2021	Monthly Administration Fee .		42.06		799.06 DR
08/10/2021	Adviser Service Fee .		36.51		835.57 DR
08/10/2021	Investment Fee - EAPINTW .		92.88		928.45 DR
09/11/2021	Monthly Administration Fee		46.26		974.71 DR
09/11/2021	Adviser Service Fee		40.99		1,015.70 DR
09/11/2021	Investment Fee - EAPINCW		64.76		1,080.46 DR
09/11/2021	Investment Fee - EAPINTW		96.64		1,177.10 DR
08/12/2021	Investment Fee - EAPINTW		99.12		1,276.22 DR
08/12/2021	Monthly Administration Fee		50.48		1,326.70 DR
08/12/2021	Investment Fee - EAPINCW		63.67		1,390.37 DR
08/12/2021	Adviser Service Fee		45.20		1,435.57 DR
11/01/2022	Adviser Service Fee		46.70		1,482.27 DR
11/01/2022	Investment Fee - EAPINCW		66.46		1,548.73 DR
11/01/2022	Investment Fee - EAPINTW		105.00		1,653.73 DR
11/01/2022	Monthly Administration Fee		52.73		1,706.46 DR
03/02/2022	Investment Fee - EAPINCW		66.89		1,773.35 DR
04/02/2022	Adviser Service Fee		45.43		1,818.78 DR
04/02/2022	Monthly Administration Fee		51.20		1,869.98 DR
04/02/2022	Investment Fee - EAPINTW		100.31		1,970.29 DR
07/03/2022	Investment Fee - EAPINCW		60.46		2,030.75 DR
07/03/2022	Adviser Service Fee		39.94		2,070.69 DR
07/03/2022	Investment Fee - EAPINTW		88.29		2,158.98 DR
07/03/2022	Monthly Administration Fee		45.22		2,204.20 DR
17/03/2022	FY 21 Audit fee recovery		0.99		2,205.19 DR
06/04/2022	Monthly Administration Fee		48.41		2,253.60 DR
06/04/2022	Adviser Service Fee		43.35		2,296.95 DR
06/04/2022	Investment Fee - EAPINTW		93.87		2,390.82 DR
06/04/2022	Investment Fee - EAPINCW		68.48		2,459.30 DR
06/05/2022	Investment Fee - EAPINCW		69.64		2,528.94 DR
10/05/2022	Monthly Administration Fee		47.30		2,576.24 DR
10/05/2022	Adviser Service Fee		42.43		2,618.67 DR
10/05/2022	Investment Fee - EAPINTW		91.43		2,710.10 DR

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	Investment Fee - EAPINCW		69.95		2,780.05 DR
07/06/2022	Monthly Administration Fee		46.73		2,826.78 DR
07/06/2022	Investment Fee - EAPINTW		90.44		2,917.22 DR
07/06/2022	Adviser Service Fee		42.05		2,959.27 DR
30/06/2022	Adviser Service Fee		36.90		2,996.17 DR
			<b>2,996.17</b>		<b>2,996.17 DR</b>
<u><b>BT Panorama 120105762 (BT120105762)</b></u>					
30/06/2022	BT - Expenses		883.34		883.34 DR
			<b>883.34</b>		<b>883.34 DR</b>
<u><b>Praemium (SMA0018028)</b></u>					
30/06/2022	Praemium - Expenses		2,481.31		2,481.31 DR
			<b>2,481.31</b>		<b>2,481.31 DR</b>

**Total Debits:** 6,360.82**Total Credits:** 0.00

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Other Expenses - Non deductible (41008)</u></b>					
<u>Other Expenses - Non deductible (41008)</u>					
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT		2,316.60		2,316.60 DR
			<b>2,316.60</b>		<b>2,316.60 DR</b>
<b>Total Debits:</b> 2,316.60					
<b>Total Credits:</b> 0.00					

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Ryan, Kenneth John - Pension (ABP 12/12/2013) (RYAKEN00002P)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		25,010.00		25,010.00 DR
			<b>25,010.00</b>		<b>25,010.00 DR</b>
(Pensions Paid) Ryan, Kenneth John - Pension (ABP 01/07/2014) (RYAKEN00003P)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		2,720.00		2,720.00 DR
			<b>2,720.00</b>		<b>2,720.00 DR</b>
(Pensions Paid) Ryan, Kristina - Pension (ABP 17/12/2013) (RYAKRI00002P)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		12,620.00		12,620.00 DR
			<b>12,620.00</b>		<b>12,620.00 DR</b>
(Pensions Paid) Ryan, Kristina - Pension (ABP 01/07/2014) (RYAKRI00003P)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		5,330.00		5,330.00 DR
			<b>5,330.00</b>		<b>5,330.00 DR</b>
(Pensions Paid) Ryan, Kristina - Pension (ABP 01/04/2017) (RYAKRI00005P)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		7,270.00		7,270.00 DR
			<b>7,270.00</b>		<b>7,270.00 DR</b>
(Pensions Paid) Ryan, Kristina - Pension (ABP 11/06/2020) (RYAKRI00006P)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		14,880.00		14,880.00 DR
			<b>14,880.00</b>		<b>14,880.00 DR</b>

**Total Debits:** **67,830.00**

**Total Credits:** **0.00**

**COWES SUPERANNUATION FUND**  
**Pension Summary**

As at 30 June 2022



**Member Name :** Ryan, Kenneth John

**Member Age :** 68\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RYAKEN 00002P	Account Based Pension	12/12/2013	3.27%	2.50%	\$25,010.00*	N/A	\$25,010.00	\$0.00	\$25,010.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

RYAKEN 00003P	Account Based Pension	01/07/2014	87.50%	2.50%	\$2,720.00*	N/A	\$2,720.00	\$0.00	\$2,720.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$27,730.00	\$0.00	\$27,730.00	\$0.00	\$27,730.00	\$0.00
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**Member Name :** Ryan, Kristina

**Member Age :** 67\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RYAKRIO 0002P	Account Based Pension	17/12/2013	86.93%	2.50%	\$12,620.00*	N/A	\$12,620.00	\$0.00	\$12,620.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

RYAKRIO 0003P	Account Based Pension	01/07/2014	85.85%	2.50%	\$5,330.00*	N/A	\$5,330.00	\$0.00	\$5,330.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

RYAKRIO 0005P	Account Based Pension	01/04/2017	83.66%	2.50%	\$7,270.00*	N/A	\$7,270.00	\$0.00	\$7,270.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

**COWES SUPERANNUATION FUND****Pension Summary**

As at 30 June 2022



RYAKRIO 0006P	Account Based Pension	11/06/2020	75.26%	2.50%	\$14,880.00*	N/A	\$14,880.00	\$0.00	\$14,880.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,100.00	\$0.00	\$40,100.00	\$0.00	\$40,100.00	\$0.00
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**Total :**

					\$67,830.00	\$0.00	\$67,830.00	\$0.00	\$67,830.00	\$0.00
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\*Age as at 01/07/2021 or pension start date for new pensions.

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					
(Benefits Paid/Transfers Out) Ryan, Kenneth John - Accumulation (RYAKEN00001A)					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		12,170.00		12,170.00 DR
31/12/2021	Payment to Ken & Kristina Ryan offset Tfr Westpac Sorren		614.00		12,784.00 DR
31/12/2021	Payment to Ken & Kristina Ryan offset Sorrento		39,000.00		51,784.00 DR
			<b>51,784.00</b>		<b>51,784.00 DR</b>

**Total Debits:** **51,784.00****Total Credits:** **0.00**

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<i>Changes in Market Values of Investments (24700)</i>					
16/07/2021	Cash Deposit - Order Allocation - -58 EDV.ASX@630.41 (EDV.AX)		24.16		24.16 CR
26/07/2021	Cash Deposit - Order Allocation - -115 DXS.ASX@1039.98 (DXS.AX)		162.09		186.25 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DXS.AX)	194.48			8.23 DR
26/07/2021	Cash Deposit - Order Allocation - -466 HPI.ASX@315.34 (HPI.AX)	109.75			117.98 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (HPI.AX)		91.07		26.91 DR
27/07/2021	Cash Deposit - Order Allocation - -70 DXS.ASX@1035 (DXS.AX)		95.19		68.28 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (DXS.AX)	118.38			50.10 DR
05/08/2021	Cash Deposit - Order Allocation - -1 AMC.ASX@1567 (AMC.AX)		2.38		47.72 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (AMC.AX)	1.90			49.62 DR
05/08/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2807 (ANZ.AX)		1.37		48.25 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (ANZ.AX)	1.91			50.16 DR
05/08/2021	Cash Deposit - Order Allocation - -7 AVN.ASX@315.6125 (Auto reprocessed due to distribution entered / deleted on 07/02/2022) (AVN.AX)		2.53		47.63 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (AVN.AX)	5.15			52.78 DR
05/08/2021	Cash Deposit - Order Allocation - -2 MTS.ASX@411 (MTS.AX)		0.83		51.95 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (MTS.AX)	2.50			54.45 DR
05/08/2021	Cash Deposit - Order Allocation - -1 MTS.ASX@411 (MTS.AX)		0.42		54.03 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (MTS.AX)	1.25			55.28 DR
05/08/2021	Cash Deposit - Order Allocation - -124 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)	33.08			88.36 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (SCG.AX)		10.28		78.08 DR
05/08/2021	Cash Deposit - Order Allocation - -15 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)	3.96			82.04 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (SCG.AX)		1.24		80.80 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TCL.ASX@1434 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)	0.06			80.86 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (TCL.AX)	0.64			81.50 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TLS.ASX@374 (TLS.AX)		0.28		81.22 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (TLS.AX)	0.45			81.67 DR
05/08/2021	Cash Deposit - Order Allocation - -6 TLS.ASX@374 (TLS.AX)		1.66		80.01 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (TLS.AX)	2.72			82.73 DR
05/08/2021	Cash Deposit - Order Allocation - -1 WPL.ASX@2185 (WDS.AX)	9.41			92.14 DR
02/09/2021	Cash Deposit - Order Allocation - -25 RIO.ASX@11253.08 (RIO.AX)		627.34		535.20 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (RIO.AX)		983.16		447.96 DR
02/09/2021	Cash Deposit - Order Allocation - -22 WES.ASX@6025.43 (WES.AX)			687.83	239.87 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (WES.AX)		679.72		439.85 DR
02/09/2021	Cash Deposit - Order Allocation - -263 AVN.ASX@331.13 (Auto reprocessed due to distribution entered / deleted on 07/02/2022) (AVN.AX)			160.45	279.40 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (AVN.AX)		189.08		468.48 DR
02/09/2021	Cash Deposit - Order Allocation - -5 AVN.ASX@331.3002 (Auto reprocessed due to distribution entered / deleted on 07/02/2022) (AVN.AX)			3.08	465.40 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (AVN.AX)		3.71		469.11 DR
16/09/2021	Cash Deposit - Order Allocation - -13 A.NYS@172.6826 (A.NYE)			1,191.96	722.85 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (A.NYE)		620.51		102.34 CR
16/09/2021	Cash Deposit - Order Allocation - -23 DGE.LSE@3504.9509 (DGE)			298.17	400.51 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (DGE)		301.34		99.17 CR
16/09/2021	Cash Deposit - Order Allocation - -4 AON.NYS@291.6464 (AON.NYE)			563.65	662.82 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (AON.NYE)		360.56		302.26 CR
22/09/2021	Cash Deposit - Order Allocation - -3 A.NYS@170.772 (A.NYE)			243.24	545.50 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (A.NYE)		143.19		402.31 CR
22/09/2021	Cash Deposit - Order Allocation - -1 GOOGL.NAS@2755.8514 (GOOGL.NDQ)			2,302.46	2,704.77 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (GOOGL.NDQ)		1,834.61		870.16 CR
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT (WOW.AX)		11,089.83		10,219.67 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)			1,355.09	8,864.58 DR
19/11/2021	Cash Deposit - Order Allocation - -42 CPU.ASX@1928.84 (CPU.AX)			310.27	8,554.31 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (CPU.AX)		213.41		8,767.72 DR
19/11/2021	Cash Deposit - Order Allocation - -4 MQG.ASX@20323.57 (MQG.AX)			558.27	8,209.45 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (MQG.AX)		375.68		8,585.13 DR
29/11/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2744.25 (ANZ.AX)			0.71	8,584.42 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (ANZ.AX)		1.91		8,586.33 DR
29/11/2021	Cash Deposit - Order Allocation - -1 GMA.ASX@231.75 (GMA.AX)		0.19		8,586.52 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (GMA.AX)			0.24	8,586.28 DR
29/11/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2833.76 (NAB.AX)		0.19		8,586.47 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (NAB.AX)		5.80		8,592.27 DR
29/11/2021	Cash Deposit - Order Allocation - -4 SCG.ASX@319.87 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)			1.40	8,590.87 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (SCG.AX)			0.24	8,590.63 DR
29/11/2021	Cash Deposit - Order Allocation - -3 SKC.ASX@293.03 (SKC.AX)		0.80		8,591.43 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (SKC.AX)		0.47		8,591.90 DR
29/11/2021	Cash Deposit - Order Allocation - -2 SYD.ASX@843.6 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SYD.AX)			3.02	8,588.88 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (SYD.AX)		3.52		8,592.40 DR
29/11/2021	Cash Deposit - Order Allocation - -2 TCL.ASX@1400.59 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)		0.81		8,593.21 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (TCL.AX)		0.64		8,593.85 DR
02/12/2021	Cash Deposit - Order Allocation - -2 ADP.NAS@231.4013 (ADP.NDQ)			171.52	8,422.33 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (ADP.NDQ)		73.95		8,496.28 DR
02/12/2021	Cash Deposit - Order Allocation - -1 LOW.NYS@246.2154 (LOW.NYE)			91.18	8,405.10 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (LOW.NYE)		80.17		8,485.27 DR
02/12/2021	Cash Deposit - Order Allocation - -2 MSFT.NAS@332.2833 (MSFT.NDQ)			447.20	8,038.07 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (MSFT.NDQ)		243.46		8,281.53 DR
09/12/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2814 (NAB.AX)		0.36		8,281.89 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (NAB.AX)		5.80		8,287.69 DR
09/12/2021	Cash Deposit - Order Allocation - -1 SCG.ASX@310.7377 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)			0.27	8,287.42 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (SCG.AX)		0.06		8,287.36 DR
14/01/2022	Cash Deposit - Order Allocation - -5 ADP.NAS@234.3513 (ADP.NDQ)			420.98	7,866.38 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (ADP.NDQ)		184.86		8,051.24 DR
14/01/2022	Cash Deposit - Order Allocation - -4 CME.NAS@225.6306 (CME.NDQ)			205.56	7,845.68 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (CME.NDQ)		193.52		8,039.20 DR
14/01/2022	Cash Deposit - Order Allocation - -2 LOW.NYS@251.4264 (LOW.NYE)			263.28	7,775.92 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (LOW.NYE)		160.34		7,936.26 DR
14/01/2022	Cash Deposit - Order Allocation - -7 SHW.NYS@321.8918 (SHW.NYE)			1,182.95	6,753.31 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (SHW.NYE)		623.80		7,377.11 DR
14/01/2022	Cash Deposit - Order Allocation - -18 DGE.LSE@3794.8585 (DGE)			448.64	6,928.47 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (DGE)		235.84		7,164.31 DR
04/03/2022	AVN.AX merger / takeover as at 04/03/2022 (AVN.AX)			821.16	6,343.15 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (AVN.AX)		535.54		6,878.69 DR
10/03/2022	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SYD.AX)			2,016.67	4,862.02 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (SYD.AX)		749.94		5,611.96 DR
11/03/2022	Cash Deposit - Order Allocation - -1 AMC.ASX@1502.1762 (AMC.AX)			1.73	5,610.23 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (AMC.AX)		1.90		5,612.13 DR
11/03/2022	Cash Deposit - Order Allocation - -27 BHP.ASX@4860.24 (BHP.AX)			76.46	5,535.67 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (BHP.AX)		418.58		5,954.25 DR
11/03/2022	Cash Deposit - Order Allocation - -158 GMA.ASX@296.65 (GMA.AX)			72.00	5,882.25 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (GMA.AX)			37.49	5,844.76 DR
14/03/2022	Cash Deposit - Order Allocation - -38 DGE.LSE@3414.8886 (DGE)			373.29	5,471.47 DR
14/03/2022	Unrealised Gain writeback as at 14/03/2022 (DGE)		497.87		5,969.34 DR
16/03/2022	Cash Deposit - Order Allocation - -2 STE.NYS@218.9858 (STE.NYE)			22.56	5,946.78 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (STE.NYE)		5.04		5,951.82 DR
16/03/2022	Cash Deposit - Order Allocation - -1 AON.NYS@297.6652 (AON.NYE)			17.58	5,934.24 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (AON.NYE)		72.11		6,006.35 DR
24/05/2022	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56 (ROST.NDQ)		1,233.72		7,240.07 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (ROST.NDQ)		985.10		8,225.17 DR
25/05/2022	Cash Deposit - Order Allocation - -331 GMA.ASX@297.33 (GMA.AX)			153.08	8,072.09 DR
25/05/2022	Unrealised Gain writeback as at 25/05/2022 (GMA.AX)			78.55	7,993.54 DR
26/05/2022	Cash Deposit - Order Allocation - -355 GMA.ASX@298.66 (GMA.AX)			230.61	7,762.93 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (GMA.AX)			84.24	7,678.69 DR
02/06/2022	Cash Deposit - Order Allocation - -2 V.NYS@212.3912 (V.NYE)			286.82	7,391.87 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (V.NYE)		316.74		7,708.61 DR
09/06/2022	Tax Loss of Palla Pharma Limited (PAL.AX)		360,000.00		367,708.61 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (PAL.AX)			330,800.00	36,908.61 DR
29/06/2022	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133 (ADP.NDQ)			81.52	36,827.09 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (ADP.NDQ)		36.97		36,864.06 DR
29/06/2022	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639 (CME.NDQ)			70.04	36,794.02 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (CME.NDQ)		48.38		36,842.40 DR
29/06/2022	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543 (LOW.NYE)			11.33	36,831.07 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (LOW.NYE)		80.17		36,911.24 DR
30/06/2022	HDN - Unsettled trans (HDN.AX)		4.89		36,916.13 DR
30/06/2022	AMC- Unsettled trans (AMC.AX)			9.68	36,906.45 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (AMC.AX)		3.81		36,910.26 DR
30/06/2022	MTS - Unsettled trans (MTS.AX)			2.83	36,907.43 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (MTS.AX)		6.25		36,913.68 DR
30/06/2022	SKC- Unsettled trans (SKC.AX)		0.56		36,914.24 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (SKC.AX)		0.16		36,914.40 DR
30/06/2022	TLS - Unsettled trans (TLS.AX)		1.10		36,915.50 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (TLS.AX)		2.71		36,918.21 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	HDN - Unsettled trans (HDN.AX)		0.42		36,918.63 DR
30/06/2022	TCL - Unsettled trans (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)			0.01	36,918.62 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (TCL.AX)		0.32		36,918.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.485000 (System Price) - 8,000.000000 Units on hand (EP1.AX)		2,000.00		38,918.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.969400 (Ex-Distribution) - 15,625.000000 Units on hand (PIM4432AU)		20,467.18		59,386.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 840.000000 Units on hand (NABPH.AX)		3,780.00		63,166.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,000.000000 Units on hand (EDV.AX)			1,712.39	61,453.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 149.000000 Units on hand (CPU.AX)			1,155.82	60,297.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 310.000000 Units on hand (ANZPI.AX)		384.40		60,682.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 365.000000 Units on hand (MQGPD.AX)		1,668.05		62,350.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			719.41	61,630.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,157.000000 Units on hand (WOW.AX)			235.55	61,395.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 40,250.000000 Units on hand (QRI.AX)		10,263.75		71,659.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 165.000000 Units on hand (AMC.AX)			480.40	71,178.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 193.000000 Units on hand (WDS.AX)			769.06	70,409.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 414.000000 Units on hand (NAB.AX)			500.54	69,909.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.654142 (Ex-Distribution) - 14,446.130000 Units on hand (CIP0003AU)		4,827.29		74,736.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 71.000000 Units on hand (CBA.AX)		691.87		75,428.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$206.924100 (System Price) - 21.000000 Units on hand (BR.NYE)		295.72		75,724.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 248.000000 Units on hand (BHP.AX)		1,024.86		76,748.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 24.000000 Units on hand (V.NYE)		544.87		77,293.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		84.79		77,378.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 982.000000 Units on hand (TLS.AX)			5.02	77,373.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$148.030000 (Exit) - 39.000000 Units on hand (NKE.NYS)		2,008.64		79,382.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$531.368800 (System Price) - 7.000000		269.84		79,652.01 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (ADBE.NDQ)				
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 127.000000 Units on hand (MQG.AX)	3,284.24			82,936.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 388.000000 Units on hand (ALX.AX)		466.42		82,469.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DGE)	0.01			82,469.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 265.000000 Units on hand (APA.AX)		425.08		82,044.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 242.000000 Units on hand (ANZ.AX)	1,420.59			83,465.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 88.000000 Units on hand (WES.AX)	1,116.84			84,582.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$253.549100 (System Price) - 20.000000 Units on hand (LOW.NYE)		135.51		84,446.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 956.000000 Units on hand (SCG.AX)	145.11			84,591.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 18.000000 Units on hand (MSFT.NDQ)		154.05		84,437.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 2,508.000000 Units on hand (TCL.AX)		644.59		83,793.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$304.891900 (System Price) - 16.000000 Units on hand (ADP.NDQ)		733.77		83,059.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.360000 (System Price) - 6.000000 Units on hand (MC.L)		106.09		82,953.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 555.000000 Units on hand (S32.AX)	508.87			83,462.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$391.464700 (System Price) - 14.000000 Units on hand (AON.NYE)		1,067.61		82,394.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 97.000000 Units on hand (CSL.AX)	1,316.99			83,711.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 33,334.000000 Units on hand (NEW.AX)	1,000.02			84,711.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$299.245200 (System Price) - 20.000000 Units on hand (STE.NYE)		330.95		84,380.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 380.000000 Units on hand (MQGPC.AX)	938.60			85,319.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 180.000000 Units on hand (MBLPC.AX)	829.80			86,149.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$330,132.980000 (Exit) - 1.000000 Units on hand (SMA0018028)	45,497.58			131,646.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 542.000000 Units on hand (MTS.AX)		143.10		131,503.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 500.000000 Units on hand (WBCPJ.AX)	2,175.00			133,678.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172.405300 (System Price) - 35.000000 Units on hand (A.NYE)	1,182.68			134,861.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.900000 (System Price) -	2,025.00			136,886.17 DR

**COWES SUPERANNUATION FUND****General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	500.000000 Units on hand (CGFPC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 780.000000 Units on hand (SKC.AX)		446.24		137,332.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 500.000000 Units on hand (MBLPD.AX)		1,425.00		138,757.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,052,941.490000 (Exit) - 1.000000 Units on hand (BT120105762)		411.57		139,168.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 1,200.000000 Units on hand (NXT.AX)		2,554.72		141,723.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$297.140400 (System Price) - 14.000000 Units on hand (CME.NDQ)			390.43	141,333.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 1,554.000000 Units on hand (HDN.AX)		240.87		141,574.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Exit) - 100,000.000000 Units on hand (LICCOW)			210.00	141,364.14 DR
			<b>498,930.14</b>	<b>357,566.00</b>	<b>141,364.14 DR</b>

**Total Debits:** **498,930.14****Total Credits:** **357,566.00**

# COWES SUPERANNUATION FUND

## Unrealised Capital Gains - Detailed Report

As at 30 June 2022



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Australian)</b>										
BT120105762 - BT Panorama 120105762										
	01/07/2020	1.00	1,053,396.40	0.05	1,053,396.35	1,052,941.4900	(454.86)	0.00	0.00	0.00
		<b>1.00</b>	<b>1,053,396.40</b>	<b>0.05</b>	<b>1,053,396.35</b>	<b>1,052,941.4900</b>	<b>(454.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SMA0018028 - Praemium										
	18/12/2013	1.00	306,432.33	823.42	305,608.91	330,132.9800	24,524.07	0.00	16,349.38	0.00
		<b>1.00</b>	<b>306,432.33</b>	<b>823.42</b>	<b>305,608.91</b>	<b>330,132.9800</b>	<b>24,524.07</b>	<b>0.00</b>	<b>16,349.38</b>	<b>0.00</b>
		<b>2.00</b>	<b>1,359,828.73</b>	<b>823.47</b>	<b>1,359,005.26</b>	<b>1,383,074.4700</b>	<b>24,069.21</b>	<b>0.00</b>	<b>16,349.38</b>	<b>0.00</b>
<b>Managed Investments (Overseas)</b>										
CIP0003AU - CI Global Equities Fund (Unhedged)										
	28/11/2017	14,446.13	21,676.63	0.00	21,676.63	23,895.9504	2,219.32	0.00	1,479.55	0.00
		<b>14,446.13</b>	<b>21,676.63</b>	<b>0.00</b>	<b>21,676.63</b>	<b>23,895.9504</b>	<b>2,219.32</b>	<b>0.00</b>	<b>1,479.55</b>	<b>0.00</b>
PIM4432AU - Orca Global Disruption Fund										
	24/07/2017	15,625.00	24,804.06	(8,525.84)	33,329.90	30,771.8750	(2,558.03)	0.00	0.00	0.00
		<b>15,625.00</b>	<b>24,804.06</b>	<b>(8,525.84)</b>	<b>33,329.90</b>	<b>30,771.8750</b>	<b>(2,558.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>30,071.13</b>	<b>46,480.69</b>	<b>(8,525.84)</b>	<b>55,006.53</b>	<b>54,667.8254</b>	<b>(338.71)</b>	<b>0.00</b>	<b>1,479.55</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc										
	15/10/2018	63.00	837.26	0.00	837.26	1,136.5200	299.26	0.00	199.51	0.00
	07/11/2018	102.00	1,344.81	0.00	1,344.81	1,840.0800	495.27	0.00	330.18	0.00
		<b>165.00</b>	<b>2,182.07</b>	<b>0.00</b>	<b>2,182.07</b>	<b>2,976.6000</b>	<b>794.53</b>	<b>0.00</b>	<b>529.69</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										

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<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited										
07/11/2018		61.00	1,551.78	0.00	1,551.78	1,343.8300	(207.95)	0.00	0.00	0.00
31/10/2019		116.00	3,097.48	0.00	3,097.48	2,555.4800	(542.00)	0.00	0.00	0.00
06/02/2020		45.00	1,175.69	0.00	1,175.69	991.3500	(184.34)	0.00	0.00	0.00
25/05/2022		19.00	481.18	0.00	481.18	418.5700	(62.61)	0.00	0.00	0.00
30/06/2022		1.00	22.29	0.00	22.29	22.0300	(0.26)	0.00	0.00	0.00
		<b>242.00</b>	<b>6,328.42</b>	<b>0.00</b>	<b>6,328.42</b>	<b>5,331.2600</b>	<b>(997.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPI.AX - Australia And New Zealand Banking Group Limited										
07/07/2021		310.00	31,000.00	0.00	31,000.00	30,615.6000	(384.40)	0.00	0.00	0.00
		<b>310.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>30,615.6000</b>	<b>(384.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
			<b>\$1,691.36 - \$1,234.36 = \$457.00</b>							
02/06/2015		57.00	1,659.21	0.00	1,659.21	2,351.2500	692.04	0.00	461.36	0.00
11/11/2016		101.00	2,277.02	0.00	2,277.02	4,166.2500	1,889.23	0.00	1,259.49	0.00
20/03/2020		8.00	219.37	0.00	219.37	330.0000	110.63	0.00	73.75	0.00
17/09/2020		27.00	1,012.71	0.00	1,012.71	1,113.7500	101.04	0.00	67.36	0.00
17/09/2020		1.00	37.47	0.00	37.47	41.2500	3.78	0.00	2.52	0.00
02/09/2021		10.00	<b>457.00</b>	0.00	457.00	412.5000	(44.50)	0.00	0.00	0.00
19/11/2021		20.00	720.04	0.00	720.04	825.0000	104.96	0.00	0.00	0.00
03/02/2022		21.00	947.59	0.00	947.59	866.2500	(81.34)	0.00	0.00	0.00
30/06/2022		3.00	126.23	0.00	126.23	123.7500	(2.48)	0.00	0.00	0.00
		<b>248.00</b>	<b>7,456.64</b>	<b>0.00</b>	<b>7,456.64</b>	<b>10,230.0000</b>	<b>2,773.36</b>	<b>0.00</b>	<b>1,864.48</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank of Australia Limited										

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<b>Shares in Listed Companies (Australian)</b>										
CBA.AX - Commonwealth Bank of Australia Limited										
11/11/2016		12.00	851.74	0.00	851.74	1,084.5600	232.82	0.00	155.21	0.00
07/11/2018		55.00	3,717.44	0.00	3,717.44	4,970.9000	1,253.46	0.00	835.64	0.00
25/05/2022		4.00	417.56	0.00	417.56	361.5200	(56.04)	0.00	0.00	0.00
		<b>71.00</b>	<b>4,986.74</b>	<b>0.00</b>	<b>4,986.74</b>	<b>6,416.9800</b>	<b>1,430.24</b>	<b>0.00</b>	<b>990.85</b>	<b>0.00</b>
CGFPC.AX - Challenger Limited										
25/06/2018		500.00	50,929.13	0.00	50,929.13	50,950.0000	20.87	0.00	13.91	0.00
		<b>500.00</b>	<b>50,929.13</b>	<b>0.00</b>	<b>50,929.13</b>	<b>50,950.0000</b>	<b>20.87</b>	<b>0.00</b>	<b>13.91</b>	<b>0.00</b>
CPU.AX - Computershare Limited										
11/03/2020		130.00	1,500.99	0.00	1,500.99	3,203.2000	1,702.21	0.00	1,134.81	0.00
14/04/2021		19.00	257.45	0.00	257.45	468.1600	210.71	0.00	140.47	0.00
		<b>149.00</b>	<b>1,758.44</b>	<b>0.00</b>	<b>1,758.44</b>	<b>3,671.3600</b>	<b>1,912.92</b>	<b>0.00</b>	<b>1,275.28</b>	<b>0.00</b>
CSL.AX - CSL Limited										
16/11/2017		13.00	1,835.65	0.00	1,835.65	3,497.7800	1,662.13	0.00	1,108.09	0.00
27/12/2017		12.00	1,691.10	0.00	1,691.10	3,228.7200	1,537.62	0.00	1,025.08	0.00
02/08/2021		50.00	14,707.52	0.00	14,707.52	13,453.0000	(1,254.52)	0.00	0.00	0.00
21/01/2022		22.00	5,578.54	0.00	5,578.54	5,919.3200	340.78	0.00	0.00	0.00
		<b>97.00</b>	<b>23,812.81</b>	<b>0.00</b>	<b>23,812.81</b>	<b>26,098.8200</b>	<b>2,286.01</b>	<b>0.00</b>	<b>2,133.17</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
20/07/2020		43.00	236.71	0.00	236.71	325.5100	88.80	0.00	59.20	0.00
19/11/2020		15.00	81.51	0.00	81.51	113.5500	32.04	0.00	21.36	0.00
13/05/2021		942.00	5,539.40	0.00	5,539.40	7,130.9400	1,591.54	0.00	1,061.03	0.00

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<b>Shares in Listed Companies (Australian)</b>										
EDV.AX - Endeavour Group Limited										
		1,000.00	5,857.62	0.00	5,857.62	7,570.0000	1,712.38	0.00	1,141.59	0.00
EP1.AX - E&p Financial Group Limited										
07/05/2018		8,000.00	20,000.00	0.00	20,000.00	3,880.0000	(16,120.00)	0.00	0.00	0.00
		8,000.00	20,000.00	0.00	20,000.00	3,880.0000	(16,120.00)	0.00	0.00	0.00
LICCOW - Licella Holdings Limited										
13/08/2021		100,000.00	79,790.00	0.00	79,790.00	80,000.0000	210.00	0.00	0.00	0.00
		100,000.00	79,790.00	0.00	79,790.00	80,000.0000	210.00	0.00	0.00	0.00
MBLPC.AX - Macquarie Bank Limited										
01/06/2020		180.00	18,000.00	0.00	18,000.00	18,763.2000	763.20	0.00	508.80	0.00
		180.00	18,000.00	0.00	18,000.00	18,763.2000	763.20	0.00	508.80	0.00
MBLPD.AX - Macquarie Bank Limited										
26/08/2021		500.00	50,000.00	0.00	50,000.00	48,575.0000	(1,425.00)	0.00	0.00	0.00
		500.00	50,000.00	0.00	50,000.00	48,575.0000	(1,425.00)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
11/02/2016		20.00	1,268.90	0.00	1,268.90	3,290.2000	2,021.30	0.00	1,347.53	0.00
17/02/2016		7.00	415.15	0.00	415.15	1,151.5700	736.42	0.00	490.95	0.00
21/02/2022		100.00	19,957.14	0.00	19,957.14	16,451.0000	(3,506.14)	0.00	0.00	0.00
		127.00	21,641.19	0.00	21,641.19	20,892.7700	(748.42)	0.00	1,838.48	0.00
MQGPC.AX - Macquarie Group Limited										
06/06/2018		380.00	38,000.00	0.00	38,000.00	39,064.0000	1,064.00	0.00	709.33	0.00

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<b>Shares in Listed Companies (Australian)</b>										
MQGPC.AX - Macquarie Group Limited		380.00	38,000.00	0.00	38,000.00	39,064.0000	1,064.00	0.00	709.33	0.00
MQGPD.AX - Macquarie Group Limited	26/03/2019	365.00	36,500.00	0.00	36,500.00	37,646.1000	1,146.10	0.00	764.07	0.00
		365.00	36,500.00	0.00	36,500.00	37,646.1000	1,146.10	0.00	764.07	0.00
MTS.AX - Metcash Limited	11/10/2019	324.00	905.44	0.00	905.44	1,373.7600	468.32	0.00	312.21	0.00
	06/02/2020	79.00	207.32	0.00	207.32	334.9600	127.64	0.00	85.09	0.00
	07/02/2020	139.00	364.40	0.00	364.40	589.3600	224.96	0.00	149.97	0.00
		542.00	1,477.16	0.00	1,477.16	2,298.0800	820.92	0.00	547.28	0.00
NAB.AX - National Australia Bank Limited	17/02/2016	65.00	1,594.65	0.00	1,594.65	1,780.3500	185.70	0.00	123.80	0.00
	11/11/2016	46.00	1,184.88	0.00	1,184.88	1,259.9400	75.06	0.00	50.04	0.00
	07/11/2018	112.00	2,821.02	0.00	2,821.02	3,067.6800	246.66	0.00	164.44	0.00
	14/03/2019	2.00	50.70	0.00	50.70	54.7800	4.08	0.00	2.72	0.00
	31/10/2019	2.00	57.00	0.00	57.00	54.7800	(2.22)	0.00	0.00	0.00
	02/06/2020	176.00	2,490.40	0.00	2,490.40	4,820.6400	2,330.24	0.00	1,553.49	0.00
	19/11/2020	11.00	240.91	0.00	240.91	301.2900	60.38	0.00	40.25	0.00
		414.00	8,439.56	0.00	8,439.56	11,339.4600	2,899.90	0.00	1,934.75	0.00
NABPH.AX - National Australia Bank Limited	30/04/2020	426.00	42,680.99	0.00	42,680.99	42,813.0000	132.01	0.00	88.01	0.00
	01/05/2020	74.00	7,443.99	0.00	7,443.99	7,437.0000	(6.99)	0.00	0.00	0.00

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<b>Shares in Listed Companies (Australian)</b>										
NABPH.AX - National Australia Bank Limited										
	16/12/2020	340.00	34,000.00	0.00	34,000.00	34,170.0000	170.00	0.00	113.33	0.00
		<b>840.00</b>	<b>84,124.98</b>	<b>0.00</b>	<b>84,124.98</b>	<b>84,420.0000</b>	<b>295.02</b>	<b>0.00</b>	<b>201.34</b>	<b>0.00</b>
NXT.AX - Nextdc Limited										
	02/08/2021	1,200.00	15,322.72	0.00	15,322.72	12,768.0000	(2,554.72)	0.00	0.00	0.00
		<b>1,200.00</b>	<b>15,322.72</b>	<b>0.00</b>	<b>15,322.72</b>	<b>12,768.0000</b>	<b>(2,554.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S32.AX - South32 Limited										
	11/03/2022	352.00	1,741.49	0.00	1,741.49	1,386.8800	(354.61)	0.00	0.00	0.00
	25/05/2022	198.00	934.17	0.00	934.17	780.1200	(154.05)	0.00	0.00	0.00
	30/06/2022	5.00	19.91	0.00	19.91	19.7000	(0.21)	0.00	0.00	0.00
		<b>555.00</b>	<b>2,695.57</b>	<b>0.00</b>	<b>2,695.57</b>	<b>2,186.7000</b>	<b>(508.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKC.AX - Skycity Entertainment Group Limited										
	15/03/2021	648.00	1,984.35	0.00	1,984.35	1,717.2000	(267.15)	0.00	0.00	0.00
	06/04/2021	1.00	3.19	0.00	3.19	2.6500	(0.54)	0.00	0.00	0.00
	26/07/2021	3.00	9.25	0.00	9.25	7.9500	(1.30)	0.00	0.00	0.00
	26/07/2021	128.00	395.14	0.00	395.14	339.2000	(55.94)	0.00	0.00	0.00
		<b>780.00</b>	<b>2,391.93</b>	<b>0.00</b>	<b>2,391.93</b>	<b>2,067.0000</b>	<b>(324.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
			<b>\$ 811.03 + \$ 43.73 = \$ 854.76</b>							
	20/03/2020	266.00	835.73	0.00	835.73	1,024.1000	188.37	0.00	125.58	0.00
	20/07/2020	273.00	945.27	0.00	945.27	1,051.0500	105.78	0.00	70.52	0.00
	19/11/2021	204.00	<b>811.03</b>	0.00	811.03	785.4000	(25.63)	0.00	0.00	0.00
	25/05/2022	239.00	941.81	0.00	941.81	920.1500	(21.66)	0.00	0.00	0.00

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<b>Shares in Listed Companies (Australian)</b>										
TLS.AX - Telstra Corporation Limited.										
		982.00	3,533.84	0.00	3,533.84	3,780.7000	246.86	0.00	196.10	0.00
WBCPJ.AX - Westpac Banking Corporation										
30/04/2020		180.00	18,061.52	0.00	18,061.52	18,027.0000	(34.52)	0.00	0.00	0.00
01/05/2020		320.00	32,190.24	0.00	32,190.24	32,048.0000	(142.24)	0.00	0.00	0.00
		500.00	50,251.76	0.00	50,251.76	50,075.0000	(176.76)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
07/07/2017		31.00	936.85	0.00	936.85	987.0400	50.19	0.00	33.46	0.00
11/10/2017		22.00	636.63	0.00	636.63	700.4800	63.85	0.00	42.57	0.00
16/11/2017		13.00	406.35	0.00	406.35	413.9200	7.57	0.00	5.05	0.00
05/03/2018		41.00	1,107.00	0.00	1,107.00	1,305.4400	198.44	0.00	132.29	0.00
19/11/2021		39.00	875.18	0.00	875.18	1,241.7600	366.58	0.00	0.00	0.00
01/06/2022		44.00	1,317.53	0.00	1,317.53	1,400.9600	83.43	0.00	0.00	0.00
30/06/2022		3.00	96.52	0.00	96.52	95.5200	(1.00)	0.00	0.00	0.00
		193.00	5,376.06	0.00	5,376.06	6,145.1200	769.06	0.00	213.37	0.00
WES.AX - Wesfarmers Limited										
25/09/2015		50.00	1,282.12	0.00	1,282.12	2,095.5000	813.38	0.00	542.25	0.00
11/11/2016		11.00	294.98	0.00	294.98	461.0100	166.03	0.00	110.69	0.00
13/02/2017		8.00	215.13	0.00	215.13	335.2800	120.15	0.00	80.10	0.00
25/05/2022		19.00	880.84	0.00	880.84	796.2900	(84.55)	0.00	0.00	0.00
		88.00	2,673.07	0.00	2,673.07	3,688.0800	1,015.01	0.00	733.04	0.00
WOW.AX - Woolworths Group Limited										

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<b>Shares in Listed Companies (Australian)</b>										
WOW.AX - Woolworths Group Limited										
20/07/2020	43.00	1,431.45	0.00	1,431.45	1,530.8000	99.35	0.00	66.23	0.00	
19/11/2020	15.00	492.90	0.00	492.90	534.0000	41.10	0.00	27.40	0.00	
13/05/2021	571.00	20,305.00	0.00	20,305.00	20,327.6000	22.60	0.00	15.07	0.00	
02/08/2021	500.00	19,663.95	0.00	19,663.95	17,800.0000	(1,863.95)	0.00	0.00	0.00	0.00
16/12/2021	28.00	1,047.17	0.00	1,047.17	996.8000	(50.37)	0.00	0.00	0.00	0.00
	<b>1,157.00</b>	<b>42,940.47</b>	<b>0.00</b>	<b>42,940.47</b>	<b>41,189.2000</b>	<b>(1,751.27)</b>	<b>0.00</b>	<b>108.70</b>	<b>0.00</b>	
	<b>119,585.00</b>	<b>617,470.18</b>	<b>0.00</b>	<b>617,470.18</b>	<b>612,639.0300</b>	<b>(4,831.15)</b>	<b>0.00</b>	<b>15,704.22</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Overseas)</b>										
A.NYE - Agilent Technologies Inc.										
10/03/2021	11.00	1,683.85	0.00	1,683.85	1,896.4583	212.60	0.00	141.74	0.00	
02/12/2021	11.00	2,342.32	0.00	2,342.32	1,896.4583	(445.86)	0.00	0.00	0.00	0.00
14/01/2022	13.00	2,665.65	0.00	2,665.65	2,241.2689	(424.38)	0.00	0.00	0.00	0.00
	<b>35.00</b>	<b>6,691.82</b>	<b>0.00</b>	<b>6,691.82</b>	<b>6,034.1855</b>	<b>(657.64)</b>	<b>0.00</b>	<b>141.74</b>	<b>0.00</b>	
ADBE.NDQ - Adobe Inc										
16/03/2022	4.00	2,302.05	0.00	2,302.05	2,125.4752	(176.57)	0.00	0.00	0.00	0.00
24/05/2022	3.00	1,687.37	0.00	1,687.37	1,594.1064	(93.26)	0.00	0.00	0.00	0.00
	<b>7.00</b>	<b>3,989.42</b>	<b>0.00</b>	<b>3,989.42</b>	<b>3,719.5816</b>	<b>(269.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADP.NDQ - Automatic Data Processing Inc.										
31/10/2019	10.00	2,336.83	0.00	2,336.83	3,048.9190	712.09	0.00	474.73	0.00	
18/03/2020	2.00	403.31	0.00	403.31	609.7838	206.47	0.00	137.65	0.00	
08/05/2020	1.00	224.60	0.00	224.60	304.8919	80.29	0.00	53.53	0.00	

# COWES SUPERANNUATION FUND

## Unrealised Capital Gains - Detailed Report

As at 30 June 2022



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>										
ADP.NDQ - Automatic Data Processing Inc.										
	27/08/2020	3.00	588.18	0.00	588.18	914.6757	326.50	0.00	217.66	0.00
		16.00	3,552.92	0.00	3,552.92	4,878.2704	1,325.35	0.00	883.57	0.00
AON.NYE1 - Aon plc - Ordinary Shares - Class A			\$ 793 . 13 + \$ 396 . 56 = \$ 1 , 189 . 69							
	05/10/2018	1.00	221.27	0.00	221.27	391.4647	170.20	0.00	113.46	0.00
	15/10/2018	7.00	1,474.58	0.00	1,474.58	2,740.2529	1,265.67	0.00	843.78	0.00
	16/10/2018	2.00	415.82	0.00	415.82	782.9294	367.11	0.00	244.74	0.00
	14/11/2018	1.00	227.38	0.00	227.38	391.4647	164.09	0.00	109.39	0.00
	13/11/2020	1.00	271.16	0.00	271.16	391.4647	120.30	0.00	80.20	0.00
	14/01/2022	2.00	793.13	0.00	793.13	782.9294	(10.20)	0.00	0.00	0.00
		14.00	3,403.34	0.00	3,403.34	5,480.5058	2,077.17	0.00	1,391.58	0.00
BR.NYE - Broadridge Financial Solutions, Inc.										
	05/02/2020	11.00	1,962.14	0.00	1,962.14	2,276.1651	314.02	0.00	209.35	0.00
	28/02/2020	3.00	486.99	0.00	486.99	620.7723	133.78	0.00	89.19	0.00
	14/01/2022	7.00	1,633.12	0.00	1,633.12	1,448.4687	(184.65)	0.00	0.00	0.00
		21.00	4,082.25	0.00	4,082.25	4,345.4061	263.15	0.00	298.54	0.00
CME.NDQ - CME Group Inc - Ordinary Shares - Class A										
	14/09/2020	2.00	454.14	0.00	454.14	594.2808	140.14	0.00	93.43	0.00
	28/09/2020	2.00	463.95	0.00	463.95	594.2808	130.33	0.00	86.89	0.00
	02/11/2020	5.00	1,071.48	0.00	1,071.48	1,485.7020	414.22	0.00	276.15	0.00
	09/11/2020	2.00	415.76	0.00	415.76	594.2808	178.52	0.00	119.01	0.00
	13/11/2020	3.00	686.89	0.00	686.89	891.4212	204.53	0.00	136.35	0.00

# COWES SUPERANNUATION FUND

## Unrealised Capital Gains - Detailed Report

As at 30 June 2022



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>										
CME.NDQ - CME Group Inc - Ordinary Shares - Class A										
		14.00	3,092.22	0.00	3,092.22	4,159.9656	1,067.74	0.00	711.83	0.00
GOOGL.NDQ1 - Alphabet Inc - Ordinary Shares - Class A										
	21/11/2017	1.00	1,385.01	0.00	1,385.01	3,163.3909	1,778.38	0.00	1,185.59	0.00
	07/05/2018	1.00	1,357.33	0.00	1,357.33	3,163.3909	1,806.06	0.00	1,204.04	0.00
		2.00	2,742.34	0.00	2,742.34	6,326.7818	3,584.44	0.00	2,389.63	0.00
LOW.NYE - Lowe's Cos., Inc.										
	01/07/2019	13.00	1,903.28	0.00	1,903.28	3,296.1383	1,392.85	0.00	928.57	0.00
	07/07/2020	4.00	787.30	0.00	787.30	1,014.1964	226.90	0.00	151.26	0.00
	16/12/2020	3.00	641.44	0.00	641.44	760.6473	119.21	0.00	79.47	0.00
		20.00	3,332.02	0.00	3,332.02	5,070.9820	1,738.96	0.00	1,159.31	0.00
MSFT.NDQ2 - Microsoft Corporation										
	13/03/2020	6.00	1,419.30	0.00	1,419.30	2,236.8702	817.57	0.00	545.05	0.00
	16/03/2020	3.00	689.13	0.00	689.13	1,118.4351	429.31	0.00	286.20	0.00
	20/03/2020	8.00	1,940.02	0.00	1,940.02	2,982.4936	1,042.47	0.00	694.98	0.00
	14/01/2022	1.00	438.66	0.00	438.66	372.8117	(65.85)	0.00	0.00	0.00
		18.00	4,487.11	0.00	4,487.11	6,710.6106	2,223.50	0.00	1,526.23	0.00
NKE.NYS - NIKE CLB										
	23/04/2021	15.00	2,504.62	0.00	2,504.62	2,220.4500	(284.17)	0.00	0.00	0.00
	27/04/2021	14.00	2,347.63	0.00	2,347.63	2,072.4200	(275.21)	0.00	0.00	0.00
	14/01/2022	5.00	1,045.23	0.00	1,045.23	740.1500	(305.08)	0.00	0.00	0.00
	24/05/2022	5.00	762.97	0.00	762.97	740.1500	(22.82)	0.00	0.00	0.00

# COWES SUPERANNUATION FUND

## Unrealised Capital Gains - Detailed Report

As at 30 June 2022



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>										
NKE.NYS - NIKE CLB			\$2,640.50	+ \$586.78	= \$3,227.28					
		39.00	6,660.45	0.00	6,660.45	5,773.1700	(887.28)	0.00	0.00	0.00
STE.NYE - STERIS plc										
16/04/2021		5.00	1,323.62	0.00	1,323.62	1,496.2260	172.61	0.00	115.07	0.00
19/04/2021		2.00	533.81	0.00	533.81	598.4904	64.68	0.00	43.12	0.00
27/04/2021		4.00	1,105.61	0.00	1,105.61	1,196.9808	91.37	0.00	60.91	0.00
16/09/2021		9.00	2,640.50	0.00	2,640.50	2,693.2068	52.70	0.00	0.00	0.00
		20.00	5,603.54	0.00	5,603.54	5,984.9040	381.36	0.00	219.10	0.00
V.NYE - Visa Inc - Ordinary Shares - Class A										
02/04/2018		15.00	2,289.64	0.00	2,289.64	4,287.0525	1,997.41	0.00	1,331.61	0.00
02/08/2021		1.00	336.31	0.00	336.31	285.8035	(50.51)	0.00	0.00	0.00
16/09/2021		5.00	1,527.64	0.00	1,527.64	1,429.0175	(98.62)	0.00	0.00	0.00
09/11/2021		3.00	875.00	0.00	875.00	857.4105	(17.59)	0.00	0.00	0.00
		24.00	5,028.59	0.00	5,028.59	6,859.2840	1,830.69	0.00	1,331.61	0.00
		230.00	52,666.02	0.00	52,666.02	65,343.6474	12,677.61	0.00	10,053.13	0.00
<b>Shares in Unlisted Private Companies (Overseas)</b>										
MC.L - LVMH Moet Hennessy Louis Vuitton SA										
14/03/2022		2.00	1,764.35	0.00	1,764.35	1,766.7200	2.37	0.00	0.00	0.00
24/05/2022		2.00	1,692.72	0.00	1,692.72	1,766.7200	74.00	0.00	0.00	0.00
25/05/2022		1.00	843.43	0.00	843.43	883.3600	39.93	0.00	0.00	0.00
02/06/2022		1.00	893.57	0.00	893.57	883.3600	(10.21)	0.00	0.00	0.00

# COWES SUPERANNUATION FUND

## Unrealised Capital Gains - Detailed Report

As at 30 June 2022



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Unlisted Private Companies (Overseas)</b>										
MC.L - LVMH Moet Hennessy Louis Vuitton SA		6.00	5,194.07	0.00	5,194.07	5,300.1600	106.09	0.00	0.00	0.00
		6.00	5,194.07	0.00	5,194.07	5,300.1600	106.09	0.00	0.00	0.00
<b>Units in Listed Trusts (Australian)</b>										
ALX.AX1 - Atlas Arteria		383.00	2,625.51	0.00	2,625.51	3,086.9800	461.47	0.00	0.00	0.00
02/09/2021		2.00	13.62	0.00	13.62	16.1200	2.50	0.00	0.00	0.00
29/11/2021		2.00	13.61	0.00	13.61	16.1200	2.51	0.00	0.00	0.00
29/11/2021		1.00	8.12	0.00	8.12	8.0600	(0.06)	0.00	0.00	0.00
		388.00	2,660.86	0.00	2,660.86	3,127.2800	466.42	0.00	0.00	0.00
APA.AX - APA Group		265.00	2,561.47	37.74	2,523.73	2,986.5500	462.82	0.00	0.00	0.00
26/07/2021		265.00	2,561.47	37.74	2,523.73	2,986.5500	462.82	0.00	0.00	0.00
HDN.AX - Homeco Daily Needs Reit		Note: HDN - Corporate Action								
04/03/2022		1,554.00	2,229.99	0.00	2,229.99	1,989.1200	(240.87)	0.00	0.00	0.00
		1,554.00	2,229.99	0.00	2,229.99	1,989.1200	(240.87)	0.00	0.00	0.00
NEW.AX1 - NEW Energy Solar		33,334.00	50,001.00	4,510.06	45,490.94	26,833.8700	(18,657.07)	0.00	0.00	0.00
05/12/2017		33,334.00	50,001.00	4,510.06	45,490.94	26,833.8700	(18,657.07)	0.00	0.00	0.00
QRI.AX - Qualitas Real Estate Income Fund		31,250.00	50,000.00	7.27	49,992.73	42,968.7500	(7,023.98)	0.00	0.00	0.00

# COWES SUPERANNUATION FUND

## Unrealised Capital Gains - Detailed Report

As at 30 June 2022



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Units in Listed Trusts (Australian)</b>										
QRI.AX - Qualitas Real Estate Income Fund										
	26/06/2019	9,000.00	14,475.69	2.09	14,473.60	12,375.0000	(2,098.60)	0.00	0.00	0.00
		<b>40,250.00</b>	<b>64,475.69</b>	<b>9.36</b>	<b>64,466.33</b>	<b>55,343.7500</b>	<b>(9,122.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCG.AX - Scentre Group										
	19/11/2020	511.00	1,453.25	18.12	1,435.13	1,323.4900	(111.64)	0.00	0.00	0.00
	26/07/2021	25.00	64.26	1.01	63.25	64.7500	1.50	0.00	0.00	0.00
	26/07/2021	141.00	362.81	5.69	357.12	365.1900	8.07	0.00	0.00	0.00
	02/09/2021	3.00	8.56	0.12	8.44	7.7700	(0.67)	0.00	0.00	0.00
	02/09/2021	275.00	785.91	11.10	774.81	712.2500	(62.56)	0.00	0.00	0.00
	30/06/2022	1.00	2.62	0.00	2.62	2.5900	(0.03)	0.00	0.00	0.00
		<b>956.00</b>	<b>2,677.41</b>	<b>36.04</b>	<b>2,641.37</b>	<b>2,476.0400</b>	<b>(165.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCL.AX - Transurban Group										
	11/11/2016	11.00	112.29	11.45	100.84	158.1800	57.34	0.00	38.23	0.00
	19/12/2016	173.00	1,760.14	180.07	1,580.07	2,487.7400	907.67	0.00	605.11	0.00
	07/11/2018	76.00	852.13	53.33	798.80	1,092.8800	294.07	0.00	196.05	0.00
	13/05/2021	996.00	14,339.05	248.31	14,090.74	14,322.4800	231.74	0.00	154.49	0.00
	02/08/2021	1,000.00	14,273.84	191.89	14,081.95	14,380.0000	298.05	0.00	0.00	0.00
	05/10/2021	223.00	2,899.00	42.79	2,856.21	3,206.7400	350.53	0.00	0.00	0.00
	07/10/2021	29.00	377.00	5.56	371.44	417.0200	45.58	0.00	0.00	0.00
		<b>2,508.00</b>	<b>34,613.45</b>	<b>733.41</b>	<b>33,880.05</b>	<b>36,065.0400</b>	<b>2,184.98</b>	<b>0.00</b>	<b>993.88</b>	<b>0.00</b>
		<b>79,255.00</b>	<b>159,219.87</b>	<b>5,326.62</b>	<b>153,893.27</b>	<b>128,821.6500</b>	<b>(25,071.63)</b>	<b>0.00</b>	<b>993.88</b>	<b>0.00</b>

2,240,859.56	(2,375.75)	2,243,235.33	2,249,846.7828	6,611.42	0.00	44,580.16	0.00
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**COWES SUPERANNUATION FUND**  
**Realised Capital Gains Report**



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
SMA0018028 - Praemium												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.34	392.81	(7,201.21)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136.42</b>	<b>392.81</b>	<b>(7,201.21)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136.42</b>	<b>392.81</b>	<b>(7,201.21)</b>
<b>Managed Investments (Overseas)</b>												
CIP0003AU - CI Global Equities Fund (Unhedged)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.34	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.34</b>	<b>0.00</b>	<b>0.00</b>
PIM4432AU - Orca Global Disruption Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.84	0.15	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,182.84</b>	<b>0.15</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,085.18</b>	<b>0.15</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AMC.AX - Amcor Plc												
15/10/2018	05/08/2021	1.00	13.29	15.67	2.38	13.29	13.29	0.00	0.00	2.38	0.00	0.00
15/10/2018	11/03/2022	1.00	13.29	15.02	1.73	13.29	13.29	0.00	0.00	1.73	0.00	0.00
15/10/2018	30/06/2022	2.00	26.58	36.26	9.68	26.58	26.58	0.00	0.00	9.68	0.00	0.00
		<b>4.00</b>	<b>53.16</b>	<b>66.95</b>	<b>13.79</b>	<b>53.16</b>	<b>53.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited												

**COWES SUPERANNUATION FUND**  
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For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
31/10/2019	05/08/2021	1.00	26.70	28.07	1.37	26.70	26.70	0.00	0.00	1.37	0.00	0.00
31/10/2019	29/11/2021	1.00	26.70	27.41	0.71	26.70	26.70	0.00	0.00	0.71	0.00	0.00
		<b>2.00</b>	<b>53.40</b>	<b>55.48</b>	<b>2.08</b>	<b>53.40</b>	<b>53.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited												
02/09/2021	11/03/2022	4.00	182.80	194.20	11.40	182.80	182.80	0.00	0.00	0.00	11.40	0.00
02/09/2021	11/03/2022	23.00	1,051.56	1,116.62	65.06	1,051.56	1,051.56	0.00	0.00	0.00	65.06	0.00
		<b>27.00</b>	<b>1,234.36</b>	<b>1,310.82</b>	<b>76.46</b>	<b>1,234.36</b>	<b>1,234.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.46</b>	<b>0.00</b>
CPU.AX - Computershare Limited												
31/03/2021	19/11/2021	4.00	60.20	77.07	16.87	60.20	60.20	0.00	0.00	0.00	16.87	0.00
11/03/2020	19/11/2021	38.00	438.75	732.15	293.40	438.75	438.75	0.00	0.00	293.40	0.00	0.00
		<b>42.00</b>	<b>498.95</b>	<b>809.22</b>	<b>310.27</b>	<b>498.95</b>	<b>498.95</b>	<b>0.00</b>	<b>0.00</b>	<b>293.40</b>	<b>16.87</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited												
13/05/2021	16/07/2021	58.00	341.07	365.23	24.16	341.07	341.07	0.00	0.00	0.00	24.16	0.00
		<b>58.00</b>	<b>341.07</b>	<b>365.23</b>	<b>24.16</b>	<b>341.07</b>	<b>341.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>0.00</b>
GMA.AX - Genworth Mortgage Insurance Australia Limited												
19/04/2021	29/11/2021	1.00	2.51	2.32	(0.19)	2.51	2.51	0.00	0.00	0.00	0.00	(0.19)
19/04/2021	11/03/2022	158.00	396.19	468.19	72.00	396.19	396.19	0.00	0.00	0.00	72.00	0.00
19/04/2021	25/05/2022	331.00	830.00	983.08	153.08	830.00	830.00	0.00	0.00	153.08	0.00	0.00
05/08/2021	26/05/2022	2.00	4.25	5.97	1.72	4.25	4.25	0.00	0.00	0.00	1.72	0.00
26/07/2021	26/05/2022	191.00	417.99	569.81	151.82	417.99	417.99	0.00	0.00	0.00	151.82	0.00
19/04/2021	26/05/2022	162.00	406.22	483.29	77.07	406.22	406.22	0.00	0.00	77.07	0.00	0.00

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Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		845.00	2,057.16	2,512.66	455.50	2,057.16	2,057.16	0.00	0.00	230.15	225.54	(0.19)
MQG.AX - Macquarie Group Limited												
11/02/2016	19/11/2021	4.00	253.78	812.05	558.27	253.78	253.78	0.00	0.00	558.27	0.00	0.00
		4.00	253.78	812.05	558.27	253.78	253.78	0.00	0.00	558.27	0.00	0.00
MTS.AX - Metcash Limited												
06/04/2021	05/08/2021	2.00	7.38	8.21	0.83	7.38	7.38	0.00	0.00	0.00	0.83	0.00
06/04/2021	05/08/2021	1.00	3.69	4.11	0.42	3.69	3.69	0.00	0.00	0.00	0.42	0.00
06/04/2021	30/06/2022	5.00	18.45	21.28	2.83	18.45	18.45	0.00	0.00	2.83	0.00	0.00
		8.00	29.52	33.60	4.08	29.52	29.52	0.00	0.00	2.83	1.25	0.00
NAB.AX - National Australia Bank Limited												
31/10/2019	29/11/2021	1.00	28.50	28.31	(0.19)	28.50	28.50	0.00	0.00	0.00	0.00	(0.19)
31/10/2019	09/12/2021	1.00	28.50	28.14	(0.36)	28.50	28.50	0.00	0.00	0.00	0.00	(0.36)
		2.00	57.00	56.45	(0.55)	57.00	57.00	0.00	0.00	0.00	0.00	(0.55)
PAL.AX - Palla Pharma Limited												
08/09/2014	09/06/2022	30,000.00	135,000.00	0.00	(135,000.00)	135,000.00	135,000.00	0.00	0.00	0.00	0.00	(135,000.00)
16/04/2014	09/06/2022	50,000.00	225,000.00	0.00	(225,000.00)	225,000.00	225,000.00	0.00	0.00	0.00	0.00	(225,000.00)
		80,000.00	360,000.00	0.00	(360,000.00)	360,000.00	360,000.00	0.00	0.00	0.00	0.00	(360,000.00)
RIO.AX - RIO Tinto Limited												
06/02/2020	02/09/2021	1.00	99.16	112.41	13.25	99.16	99.16	0.00	0.00	13.25	0.00	0.00
01/02/2019	02/09/2021	24.00	2,083.68	2,697.77	614.09	2,083.68	2,083.68	0.00	0.00	614.09	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		25.00	2,182.84	2,810.18	627.34	2,182.84	2,182.84	0.00	0.00	627.34	0.00	0.00
SKC.AX - Skycity Entertainment Group Limited												
06/04/2021	29/11/2021	3.00	9.58	8.78	(0.80)	9.58	9.58	0.00	0.00	0.00	0.00	(0.80)
06/04/2021	30/06/2022	1.00	3.19	2.63	(0.56)	3.19	3.19	0.00	0.00	0.00	0.00	(0.56)
		4.00	12.77	11.41	(1.36)	12.77	12.77	0.00	0.00	0.00	0.00	(1.36)
TLS.AX - Telstra Corporation Limited.												
20/07/2020	05/08/2021	1.00	3.46	3.74	0.28	3.46	3.46	0.00	0.00	0.28	0.00	0.00
20/07/2020	05/08/2021	6.00	20.78	22.44	1.66	20.78	20.78	0.00	0.00	1.66	0.00	0.00
19/11/2021	30/06/2022	11.00	43.73	42.63	(1.10)	43.73	43.73	0.00	0.00	0.00	0.00	(1.10)
		18.00	67.97	68.81	0.84	67.97	67.97	0.00	0.00	1.94	0.00	(1.10)
WDS.AX - Woodside Energy Group Ltd												
16/11/2017	05/08/2021	1.00	31.26	21.85	(9.41)	31.26	31.26	0.00	0.00	0.00	0.00	(9.41)
		1.00	31.26	21.85	(9.41)	31.26	31.26	0.00	0.00	0.00	0.00	(9.41)
WES.AX - Wesfarmers Limited												
07/03/2018	02/09/2021	3.00	87.38	180.56	93.19	87.38	87.38	0.00	0.00	93.19	0.00	0.00
13/02/2017	02/09/2021	19.00	548.93	1,143.57	594.64	548.93	548.93	0.00	0.00	594.64	0.00	0.00
		22.00	636.31	1,324.13	687.83	636.31	636.31	0.00	0.00	687.83	0.00	0.00
WOW.AX - Woolworths Group Limited												
13/05/2021	21/10/2021	429.00	15,255.42	4,165.59	(11,089.83)	15,255.42	15,255.42	0.00	0.00	0.00	0.00	(11,089.83)
		429.00	15,255.42	4,165.59	(11,089.83)	15,255.42	15,255.42	0.00	0.00	0.00	0.00	(11,089.83)

# COWES SUPERANNUATION FUND

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Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		81,491.00	382,764.97	14,424.43	(368,340.53)	382,764.97	382,764.97	0.00	0.00	2,417.63	344.28	(371,102.44)
<b>Shares in Listed Companies (Overseas)</b>												
A.NYE - Agilent Technologies Inc.												
02/03/2021	16/09/2021	5.00	785.22	1,178.68	393.47	785.22	785.22	0.00	0.00	0.00	393.47	0.00
14/09/2020	16/09/2021	8.00	1,087.40	1,885.90	798.50	1,087.40	1,087.40	0.00	0.00	798.50	0.00	0.00
10/03/2021	22/09/2021	2.00	306.16	470.96	164.80	306.16	306.16	0.00	0.00	0.00	164.80	0.00
02/03/2021	22/09/2021	1.00	157.04	235.48	78.44	157.04	157.04	0.00	0.00	0.00	78.44	0.00
		16.00	2,335.82	3,771.02	1,435.21	2,335.82	2,335.82	0.00	0.00	798.50	636.71	0.00
ADP.NDQ - Automatic Data Processing Inc.												
18/10/2019	02/12/2021	2.00	477.66	649.18	171.52	477.66	477.66	0.00	0.00	171.52	0.00	0.00
31/10/2019	14/01/2022	1.00	233.68	322.00	88.31	233.68	233.68	0.00	0.00	88.31	0.00	0.00
18/10/2019	14/01/2022	4.00	955.32	1,287.98	332.66	955.32	955.32	0.00	0.00	332.66	0.00	0.00
31/10/2019	29/06/2022	1.00	233.68	315.20	81.52	233.68	233.68	0.00	0.00	81.52	0.00	0.00
		8.00	1,900.34	2,574.36	674.01	1,900.34	1,900.34	0.00	0.00	674.01	0.00	0.00
AON.NYSE1 - Aon plc. - Ordinary Shares - Class A												
27/08/2020	16/09/2021	3.00	801.54	1,194.42	392.88	801.54	801.54	0.00	0.00	392.88	0.00	0.00
14/11/2018	16/09/2021	1.00	227.38	398.14	170.77	227.38	227.38	0.00	0.00	170.77	0.00	0.00
14/01/2022	16/03/2022	1.00	396.56	414.14	17.58	396.56	396.56	0.00	0.00	0.00	17.58	0.00
		5.00	1,425.48	2,006.70	581.23	1,425.48	1,425.48	0.00	0.00	563.65	17.58	0.00
CME.NDQ - CME Group Inc - Ordinary Shares - Class A												
22/09/2021	14/01/2022	4.00	1,034.50	1,240.06	205.56	1,034.50	1,034.50	0.00	0.00	0.00	205.56	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
28/09/2020	29/06/2022	1.00	231.98	302.02	70.04	231.98	231.98	0.00	0.00	70.04	0.00	0.00
		5.00	1,266.48	1,542.08	275.60	1,266.48	1,266.48	0.00	0.00	70.04	205.56	0.00
DGE1 - DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP)												
10/03/2021	16/09/2021	23.00	1,223.19	1,521.36	298.17	1,223.19	1,223.19	0.00	0.00	0.00	298.17	0.00
14/09/2020	14/01/2022	18.00	837.74	1,286.38	448.64	837.74	837.74	0.00	0.00	448.64	0.00	0.00
10/03/2021	14/03/2022	13.00	691.37	793.71	102.34	691.37	691.37	0.00	0.00	102.34	0.00	0.00
08/02/2021	14/03/2022	13.00	696.92	793.71	96.79	696.92	696.92	0.00	0.00	96.79	0.00	0.00
14/09/2020	14/03/2022	12.00	558.50	732.65	174.16	558.50	558.50	0.00	0.00	174.16	0.00	0.00
		79.00	4,007.72	5,127.81	1,120.10	4,007.72	4,007.72	0.00	0.00	821.93	298.17	0.00
GOOGL.NDQ1 - Alphabet Inc - Ordinary Shares - Class A												
07/06/2019	22/09/2021	1.00	1,497.60	3,800.06	2,302.46	1,497.60	1,497.60	0.00	0.00	2,302.46	0.00	0.00
		1.00	1,497.60	3,800.06	2,302.46	1,497.60	1,497.60	0.00	0.00	2,302.46	0.00	0.00
LOW.NYE - Lowe's Cos., Inc.												
09/04/2021	02/12/2021	1.00	254.21	345.38	91.18	254.21	254.21	0.00	0.00	0.00	91.18	0.00
16/12/2020	14/01/2022	2.00	427.63	690.91	263.28	427.63	427.63	0.00	0.00	263.28	0.00	0.00
09/04/2021	29/06/2022	1.00	254.21	265.53	11.33	254.21	254.21	0.00	0.00	11.33	0.00	0.00
		4.00	936.05	1,301.82	365.79	936.05	936.05	0.00	0.00	274.61	91.18	0.00
MSFT.NDQ2 - Microsoft Corporation												
20/03/2020	02/12/2021	2.00	485.01	932.21	447.20	485.01	485.01	0.00	0.00	447.20	0.00	0.00
		2.00	485.01	932.21	447.20	485.01	485.01	0.00	0.00	447.20	0.00	0.00
ROST.NDQ - Ross Stores, Inc.												

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<b>Shares in Listed Companies (Overseas)</b>												
14/01/2022	24/05/2022	7.00	1,017.76	711.78	(305.98)	1,017.76	1,017.76	0.00	0.00	0.00	0.00	(305.98)
16/09/2021	24/05/2022	10.00	1,538.07	1,016.83	(521.24)	1,538.07	1,538.07	0.00	0.00	0.00	0.00	(521.24)
07/07/2020	24/05/2022	11.00	1,418.38	1,118.51	(299.87)	1,418.38	1,418.38	0.00	0.00	0.00	0.00	(299.87)
26/11/2018	24/05/2022	3.00	342.33	305.05	(37.28)	342.33	342.33	0.00	0.00	0.00	0.00	(37.28)
08/06/2018	24/05/2022	8.00	882.82	813.46	(69.36)	882.82	882.82	0.00	0.00	0.00	0.00	(69.36)
		<b>39.00</b>	<b>5,199.36</b>	<b>3,965.63</b>	<b>(1,233.73)</b>	<b>5,199.36</b>	<b>5,199.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,233.73)</b>
SHW.NYE - Sherwin-Williams Co.												
10/03/2020	14/01/2022	6.00	1,640.13	2,653.65	1,013.52	1,640.13	1,640.13	0.00	0.00	1,013.52	0.00	0.00
02/03/2020	14/01/2022	1.00	272.85	442.28	169.43	272.85	272.85	0.00	0.00	169.43	0.00	0.00
		<b>7.00</b>	<b>1,912.98</b>	<b>3,095.93</b>	<b>1,182.95</b>	<b>1,912.98</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.95</b>	<b>0.00</b>	<b>0.00</b>
STE.NYE - STERIS plc												
16/09/2021	16/03/2022	2.00	586.78	609.34	22.56	586.78	586.78	0.00	0.00	0.00	22.56	0.00
		<b>2.00</b>	<b>586.78</b>	<b>609.34</b>	<b>22.56</b>	<b>586.78</b>	<b>586.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.56</b>	<b>0.00</b>
V.NYE - Visa Inc - Ordinary Shares - Class A												
02/04/2018	02/06/2022	2.00	305.29	592.11	286.82	305.29	305.29	0.00	0.00	286.82	0.00	0.00
		<b>2.00</b>	<b>305.29</b>	<b>592.11</b>	<b>286.82</b>	<b>305.29</b>	<b>305.29</b>	<b>0.00</b>	<b>0.00</b>	<b>286.82</b>	<b>0.00</b>	<b>0.00</b>
		<b>170.00</b>	<b>21,858.91</b>	<b>29,319.07</b>	<b>7,460.20</b>	<b>21,858.91</b>	<b>21,858.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,422.17</b>	<b>1,271.76</b>	<b>(1,233.73)</b>
<b>Units in Listed Trusts (Australian)</b>												
AVN.AX - Aventus Group												
06/04/2021	05/08/2021	4.00	11.47	12.62	1.15	10.98	10.98	0.00	0.00	0.00	1.64	0.00
11/10/2019	05/08/2021	3.00	8.09	9.47	1.37	7.71	7.71	0.00	0.00	1.76	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Trusts (Australian)</b>												
11/10/2019	02/09/2021	263.00	709.46	869.91	160.45	675.96	675.96	0.00	0.00	193.95	0.00	0.00
11/10/2019	02/09/2021	5.00	13.49	16.57	3.08	12.85	12.85	0.00	0.00	3.72	0.00	0.00
29/11/2021	04/03/2022	1.00	3.41	3.44	0.03	3.41	3.41	0.00	0.00	0.00	0.03	0.00
11/10/2019	04/03/2022	172.00	463.98	592.16	128.18	454.21	454.21	0.00	0.00	137.95	0.00	0.00
15/03/2021	04/03/2022	281.00	783.28	967.42	184.14	768.70	768.70	0.00	0.00	0.00	198.72	0.00
20/03/2020	04/03/2022	269.00	417.30	926.11	508.81	402.02	402.02	0.00	0.00	524.09	0.00	0.00
		<b>998.00</b>	<b>2,410.48</b>	<b>3,397.70</b>	<b>987.21</b>	<b>2,335.84</b>	<b>2,335.84</b>	<b>0.00</b>	<b>0.00</b>	<b>861.47</b>	<b>200.39</b>	<b>0.00</b>
DXS.AX - Dexus												
		Note: AVN-Corporate Action (Difference - \$2,283.07)										
17/09/2020	26/07/2021	115.00	1,032.57	1,194.66	162.09	1,063.91	1,063.91	0.00	0.00	0.00	130.75	0.00
17/09/2020	27/07/2021	70.00	628.52	723.71	95.19	647.60	647.60	0.00	0.00	0.00	76.11	0.00
		<b>185.00</b>	<b>1,661.09</b>	<b>1,918.37</b>	<b>257.28</b>	<b>1,711.51</b>	<b>1,711.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.86</b>	<b>0.00</b>
HDN.AX - Homeco Daily Needs Reit												
04/03/2022	30/06/2022	34.00	48.79	43.90	(4.89)	48.79	48.79	0.00	0.00	0.00	0.00	(4.89)
04/03/2022	30/06/2022	3.00	4.30	3.88	(0.42)	4.30	4.30	0.00	0.00	0.00	0.00	(0.42)
		<b>37.00</b>	<b>53.09</b>	<b>47.78</b>	<b>(5.31)</b>	<b>53.09</b>	<b>53.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.31)</b>
HPI.AX - Hotel Property Investments												
06/04/2021	26/07/2021	5.00	15.25	15.75	0.50	14.81	14.81	0.00	0.00	0.00	0.94	0.00
07/02/2020	26/07/2021	48.00	165.13	151.20	(13.93)	160.04	160.04	0.00	0.00	0.00	0.00	(8.85)
06/02/2020	26/07/2021	413.00	1,397.23	1,300.91	(96.32)	1,353.47	1,353.47	0.00	0.00	0.00	0.00	(52.56)
		<b>466.00</b>	<b>1,577.61</b>	<b>1,467.86</b>	<b>(109.75)</b>	<b>1,528.32</b>	<b>1,528.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>(61.41)</b>
SCG.AX - Scentre Group												

**COWES SUPERANNUATION FUND**  
**Realised Capital Gains Report**



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Trusts (Australian)</b>												
19/11/2020	05/08/2021	124.00	352.65	319.57	(33.08)	348.25	348.25	0.00	0.00	0.00	0.00	(28.68)
19/11/2020	05/08/2021	15.00	42.66	38.70	(3.96)	42.13	42.13	0.00	0.00	0.00	0.00	(3.43)
19/11/2020	29/11/2021	4.00	11.38	12.78	1.40	11.23	11.23	0.00	0.00	1.55	0.00	0.00
19/11/2020	09/12/2021	1.00	2.84	3.11	0.27	2.81	2.81	0.00	0.00	0.30	0.00	0.00
		<b>144.00</b>	<b>409.53</b>	<b>374.16</b>	<b>(35.37)</b>	<b>404.42</b>	<b>404.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>(32.11)</b>
SYD.AX - Sydney Airport												
19/11/2020	29/11/2021	2.00	13.83	16.85	3.02	14.12	14.12	0.00	0.00	2.73	0.00	0.00
19/11/2020	10/03/2022	18.00	124.47	157.50	33.03	127.08	127.08	0.00	0.00	30.42	0.00	0.00
18/08/2020	10/03/2022	82.00	373.92	717.50	343.58	385.82	385.82	0.00	0.00	331.68	0.00	0.00
13/01/2014	10/03/2022	326.00	1,212.44	2,852.50	1,640.06	1,259.41	1,259.41	0.00	0.00	1,593.09	0.00	0.00
		<b>428.00</b>	<b>1,724.66</b>	<b>3,744.35</b>	<b>2,019.69</b>	<b>1,786.43</b>	<b>1,786.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.92</b>	<b>0.00</b>	<b>0.00</b>
TCL.AX - Transurban Group												
13/05/2021	05/08/2021	1.00	14.40	14.34	(0.06)	14.15	14.15	0.00	0.00	0.00	0.19	0.00
13/05/2021	29/11/2021	2.00	28.79	27.98	(0.81)	28.29	28.29	0.00	0.00	0.00	0.00	(0.31)
13/05/2021	30/06/2022	1.00	14.40	14.41	0.01	14.15	14.15	0.00	0.00	0.26	0.00	0.00
		<b>4.00</b>	<b>57.59</b>	<b>56.73</b>	<b>(0.86)</b>	<b>56.59</b>	<b>56.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>(0.31)</b>
		<b>2,262.00</b>	<b>7,894.05</b>	<b>11,006.95</b>	<b>3,112.89</b>	<b>7,876.20</b>	<b>7,876.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821.50</b>	<b>408.38</b>	<b>(99.14)</b>
		<b>83,923.00</b>	<b>412,517.93</b>	<b>54,750.45</b>	<b>(357,767.44)</b>	<b>412,500.08</b>	<b>412,500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>20,882.90</b>	<b>2,417.38</b>	<b>(379,636.52)</b>

\$54,750.45 - \$4,165.59 - \$2,283.07 + \$0.02 = \$48,301.81

Rounding off difference

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank account</b>										
Cash - British Pound				5,215.40		(5,215.40)			0.00	0.00
Cash - Euro				5,221.15		(5,221.15)			0.00	0.00
Cash - US Dollar			3,207.24		30,381.36		(28,830.76)		4,757.84	4,757.84
CASHAUD - Cash AUD		65,735.83		25,121.39		(22,270.65)			68,586.57	68,586.57
V2 Plus Statement #2995-62218		528,052.10		62,901.24		(197,824.17)			393,129.17	393,129.17
	<b>596,995.17</b>		<b>128,840.54</b>			<b>(259,362.13)</b>			<b>466,473.58</b>	<b>466,473.58</b>
<b>Managed Investments (Australian)</b>										
BT120105762 - BT Panorama 120105762	1.00	1,234,160.51		31,269.34		(212,033.45)	0.00	1.00	1,053,396.40	1,052,941.49
SMA0018028 - Praemium	1.00	284,127.88		24,785.76		(2,481.31)	0.00	1.00	306,432.33	330,132.98
	<b>1,518,288.39</b>		<b>56,055.10</b>			<b>(214,514.76)</b>	<b>0.00</b>		<b>1,359,828.73</b>	<b>1,383,074.47</b>
<b>Managed Investments (Overseas)</b>										
CIP0003AU - CI Global Equities Fund (Unhedged)								14,446.13	21,676.62	23,895.95
PIM4432AU - Orca Global Disruption Fund	14,446.13	21,676.62								
	<b>15,625.00</b>	<b>24,804.06</b>						<b>15,625.00</b>	<b>24,804.06</b>	<b>30,771.88</b>

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>46,480.68</b>									<b>46,480.68</b>	<b>54,667.83</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc										
	169.00	2,235.23			(4.00)	(53.16)	13.79	165.00	2,182.07	2,976.60
ANZ.AX - Australia And New Zealand Banking Group Limited										
	224.00	5,878.35	20.00	503.47	(2.00)	(53.40)	2.08	242.00	6,328.42	5,331.26
ANZPI.AX - Australia And New Zealand Banking Group Limited										
			310.00	31,000.00				310.00	31,000.00	30,615.60
BHP.AX - BHP Group Limited										
	194.00	5,205.78	81.00	3,485.22	(27.00)	(1,234.36)	76.46	248.00	7,456.64	10,230.00
CGFPC.AX - Challenger Limited										
	500.00	50,929.13						500.00	50,929.13	50,950.00
CBA.AX - Commonwealth Bank of Australia Limited										
	67.00	4,569.17	4.00	417.56				71.00	4,986.73	6,416.98
CPU.AX - Computershare Limited										
	191.00	2,257.39			(42.00)	(498.95)	310.27	149.00	1,758.44	3,671.36
CSL.AX - CSL Limited										
	25.00	3,526.74	72.00	20,286.06				97.00	23,812.80	26,098.82
EP1.AX - E&p Financial Group Limited										
	8,000.00	20,000.00						8,000.00	20,000.00	3,880.00
EDV.AX - Endeavour Group Limited										
			1,058.00	6,198.68	(58.00)	(341.07)	24.16	1,000.00	5,857.61	7,570.00
GMA.AX - Genworth Mortgage Insurance Australia Limited										
	652.00	1,634.92	193.00	422.24	(845.00)	(2,057.16)	455.50		0.00	

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LICCOW - Licella Holdings Limited			100,000.00	79,790.00				100,000.00	79,790.00	80,000.00
MBLPC.AX - Macquarie Bank Limited	180.00	18,000.00						180.00	18,000.00	18,763.20
MBLPD.AX - Macquarie Bank Limited			500.00	50,000.00				500.00	50,000.00	48,575.00
MQG.AX - Macquarie Group Limited	31.00	1,937.83	100.00	19,957.14	(4.00)	(253.78)	558.27	127.00	21,641.19	20,892.77
MQGPC.AX - Macquarie Group Limited	380.00	38,000.00						380.00	38,000.00	39,064.00
MQGPD.AX - Macquarie Group Limited	365.00	36,500.00						365.00	36,500.00	37,646.10
MTS.AX - Metcash Limited	550.00	1,506.69			(8.00)	(29.52)	4.08	542.00	1,477.17	2,298.08
NAB.AX - National Australia Bank Limited	416.00	8,496.58			(2.00)	(57.00)	(0.55)	414.00	8,439.58	11,339.46
NABPH.AX - National Australia Bank Limited	840.00	84,124.98						840.00	84,124.98	84,420.00
NXT.AX - Nextdc Limited			1,200.00	15,322.72				1,200.00	15,322.72	12,768.00
PAL.AX - Palla Pharma Limited	80,000.00	360,000.00			(80,000.00)	(360,000.00)	(360,000.00)			0.00
RIO.AX - RIO Tinto Limited	25.00	2,182.84			(25.00)	(2,182.84)	627.34			0.00

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SKC.AX - Skycity Entertainment Group Limited	653.00	2,000.32	131.00	404.39	(4.00)	(12.77)	(1.37)	780.00	2,391.94	2,067.00
S32.AX - South32 Limited			555.00	2,695.57				555.00	2,695.57	2,186.70
TLS.AX - Telstra Corporation Limited.	546.00	1,805.24	454.00	1,796.57	(18.00)	(67.97)	0.84	982.00	3,533.84	3,780.70
WES.AX - Wesfarmers Limited	91.00	2,566.52	19.00	880.84	(22.00)	(774.30)	687.83	88.00	2,673.06	3,688.08
WBCPJ.AX - Westpac Banking Corporation	500.00	50,251.76						500.00	50,251.76	50,075.00
WDS.AX - Woodside Energy Group Ltd			194.00	5,407.32	(1.00)	(31.26)	(9.41)	193.00	5,376.06	6,145.12
WPL.AX - Woodside Petroleum Ltd	108.00	3,118.09	39.00	875.18	(147.00)	(3,993.27)			0.00	
WOW.AX - Woolworths Group Limited	1,058.00	43,683.46	528.00	20,711.12	(429.00)	(21,454.10)	(11,089.83)	1,157.00	42,940.48	41,189.20
	<b>750,411.02</b>		<b>260,154.08</b>			<b>(393,094.91)</b>	<b>(368,340.54)</b>		<b>617,470.19</b>	<b>612,639.03</b>
<b>Shares in Listed Companies (Overseas)</b>										
ADBE.NDQ - Adobe Inc			7.00	3,989.42				7.00	3,989.42	3,719.58
A.NYE - Agilent Technologies Inc.	27.00	4,019.67	24.00	5,007.97	(16.00)	(2,335.82)	1,435.20	35.00	6,691.82	6,034.19
GOOGL.NDQ1 - Alphabet Inc - Ordinary Shares - Class A	3.00	4,239.94			(1.00)	(1,497.60)	2,302.46	2.00	2,742.34	6,326.78

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AON.NYE1 - Aon plc - Ordinary Shares - Class A										
	16.00	3,639.12	3.00	1,189.69	(5.00)	(1,425.47)	581.22	14.00	3,403.34	5,480.51
ADP.NDQ - Automatic Data Processing Inc.										
	24.00	5,453.27			(8.00)	(1,900.34)	674.01	16.00	3,552.93	4,878.27
BR.NYE - Broadridge Financial Solutions, Inc.										
	14.00	2,449.13	7.00	1,633.12				21.00	4,082.25	4,345.41
CME.NDQ - CME Group Inc - Ordinary Shares - Class A										
	15.00	3,324.20	4.00	1,034.50	(5.00)	(1,266.48)	275.60	14.00	3,092.22	4,159.97
DGE1 - DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP)										
	79.00	4,007.72			(79.00)	(4,007.71)	1,120.09			0.01
LOW.NYE - Lowe's Cos., Inc.										
	24.00	4,268.06			(4.00)	(936.03)	365.78	20.00	3,332.03	5,070.98
MSFT.NDQ2 - Microsoft Corporation										
	19.00	4,533.46	1.00	438.66	(2.00)	(485.01)	447.20	18.00	4,487.11	6,710.61
NKE.NYS - NIKE CLB										
	29.00	4,852.25	10.00	1,808.20				39.00	6,660.45	5,773.17
ROST.NDQ - Ross Stores, Inc.										
	22.00	2,643.53	17.00	2,555.83	(39.00)	(5,199.36)	(1,233.72)			0.00
SHW.NYE - Sherwin-Williams Co.										
	7.00	1,912.98			(7.00)	(1,912.98)	1,182.95			0.00
STE.NYE - STERIS plc										
	11.00	2,963.04	11.00	3,227.28	(2.00)	(586.78)	22.56	20.00	5,603.54	5,984.90
V.NYE - Visa Inc - Ordinary Shares - Class A										
	17.00	2,594.93	9.00	2,738.95	(2.00)	(305.29)	286.82	24.00	5,028.59	6,859.28

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	50,901.30		23,623.62		(21,858.87)		7,460.17	52,666.05		65,343.65
<b>Shares in Unlisted Private Companies (Overseas)</b>										
MC.L - LVMH Moet Hennessy Louis Vuitton SA			6.00	5,194.07				6.00	5,194.07	5,300.16
				5,194.07					5,194.07	5,300.16
<b>Units in Listed Trusts (Australian)</b>										
APA.AX - APA Group			265.00	2,561.47				265.00	2,561.47	2,986.55
ALX.AX1 - Atlas Arteria			388.00	2,660.86				388.00	2,660.86	3,127.28
AVN.AX - Aventus Group	997.00	2,407.07	1.00	3.41	(998.00)	(2,410.48)	987.22		0.00	
DXS.AX - Dexus	185.00	1,661.09			(185.00)	(1,661.09)	257.28		0.00	
HDN.AX - Homeco Daily Needs Reit			1,591.00	2,283.08	(37.00)	(53.09)	(5.31)	1,554.00	2,229.99	1,989.12
HPI.AX - Hotel Property Investments	466.00	1,577.61			(466.00)	(1,577.61)	(109.75)		0.00	
NEW.AX1 - NEW Energy Solar	33,334.00	50,001.00						33,334.00	50,001.00	26,833.87
QRI.AX - Qualitas Real Estate Income Fund	40,250.00	64,475.69						40,250.00	64,475.69	55,343.75
SCG.AX - Scentre Group										

**COWES SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	655.00	1,862.79	445.00	1,224.16	(144.00)	(409.53)	(35.37)	956.00	2,677.42	2,476.04
SYD.AX - Sydney Airport										
	428.00	1,724.66			(428.00)	(1,724.66)	2,019.69			0.00
TCL.AX - Transurban Group										
	1,260.00	17,121.22	1,252.00	17,549.84	(4.00)	(57.59)	(0.86)	2,508.00	34,613.47	36,065.04
	<b>140,831.13</b>		<b>26,282.82</b>			<b>(7,894.05)</b>	<b>3,112.90</b>		<b>159,219.90</b>	<b>128,821.65</b>
	<b>3,103,907.69</b>		<b>500,150.23</b>			<b>(896,724.72)</b>	<b>(357,767.47)</b>		<b>2,707,333.20</b>	<b>2,716,320.37</b>

Signature as prescribed in tax return

**Self-managed superannuation  
fund annual return** **2022**

**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.  

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

---

## Section A: Fund information

**1 Tax file number (TFN)**  Provided

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

---

**2 Name of self-managed superannuation fund (SMSF)**

COWES SUPERANNUATION FUND

---

**3 Australian business number (ABN)** (if applicable)  19664339484

---

**4 Current postal address**

37 Power Street

Suburb/town

Toorak

State/territory

VIC

Postcode

3142

---

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

**Signature as prescribed in tax return**

**Tax File Number**  **Provided**

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

McHenry

First given name

Other given names

Mike

SMSF Auditor Number

100032595

Auditor's phone number

03 5226 3599

Postal address

Level 1

7-9 Yarra Street

Suburb/town

Geelong

State/territory

Postcode

VIC

3220

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No  Yes

Was Part B of the audit report qualified?

**C** No  Yes

If Part B of the audit report was qualified,  
have the reported issues been rectified?

**D** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  262786

Fund account number  120105762

Fund account name

COWES SUPERANNUATION FUND

I would like my tax refunds made to this account.  Go to C.

**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

BGLSF360

Signature as prescribed in tax return

Tax File Number

Provided

**8 Status of SMSF**

Australian superannuation fund

**A** No  Yes

Fund benefit structure **B**  **A** Code

Does the fund trust deed allow acceptance of  
the Government's Super Co-contribution and  
Low Income Super Amounts?

**C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on  
which the fund was wound up

Day  / Month  / Year

Have all tax lodgment  
and payment  
obligations been met?

No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

**(-)** To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law.  
Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.  
Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

**(-)** If you are entitled to claim any tax offsets, you can list  
these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number  Provided**Section B: Income**

- Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No **Yes** 

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

**M** No **Yes** Code  

Net capital gain

**A** \$ 

Gross rent and other leasing and hiring income

**B** \$ 

Gross interest

**C** \$ 

3,410

Forestry managed investment scheme income

**X** \$ 

Gross foreign income

**D1** \$ 

1,005

**D** \$ 

1,005

Loss  

Australian franking credits from a New Zealand company

**E** \$ Number  

Transfers from foreign funds

**F** \$ 

0

Gross payments where ABN not quoted

**H** \$ 

Gross distribution from partnerships

**I** \$ Loss  

\*Unfranked dividend amount

**J** \$ 

4,579

\*Franked dividend amount

**K** \$ 

26,468

\*Dividend franking credit

**L** \$ 

11,343

\*Gross trust distributions

**M** \$ 

39,209

Code  
Assessable contributions  
(**R1** plus **R2** plus **R3** less **R6**)**R** \$ 

27,338

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 

10,838

plus Assessable personal contributions

**R2** \$ 

16,500

plus \*\*No-TFN-quoted contributions

**R3** \$ 

0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ **Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$ 

plus \*Net non-arm's length trust distributions

**U2** \$ 

plus \*Net other non-arm's length income

**U3** \$ 

\*Other income

**S** \$ 

302

Code  

\*Assessable income due to changed tax status of fund

**T** \$ Net non-arm's length income  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)**U** \$ 

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME**  
(Sum of labels **A** to **U**)**W** \$ 

113,654

Loss  

Exempt current pension income

**Y** \$ 

81,387

**TOTAL ASSESSABLE INCOME** (**W** less **Y**)**V** \$ 

32,267

Loss

Signature as prescribed in tax return

Tax File Number

Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1 \$</b> <input type="text"/>	<b>A2 \$</b> <input type="text"/>
Interest expenses overseas	<b>B1 \$</b> <input type="text"/>	<b>B2 \$</b> <input type="text"/>
Capital works expenditure	<b>D1 \$</b> <input type="text"/>	<b>D2 \$</b> <input type="text"/>
Decline in value of depreciating assets	<b>E1 \$</b> <input type="text"/>	<b>E2 \$</b> <input type="text"/>
Insurance premiums – members	<b>F1 \$</b> <input type="text"/>	<b>F2 \$</b> <input type="text"/>
SMSF auditor fee	<b>H1 \$</b> <input type="text"/> 171	<b>H2 \$</b> <input type="text"/> 433
Investment expenses	<b>I1 \$</b> <input type="text"/> 363	<b>I2 \$</b> <input type="text"/> 5,997
Management and administration expenses	<b>J1 \$</b> <input type="text"/> 2,744	<b>J2 \$</b> <input type="text"/> 6,269
Forestry managed investment scheme expense	<b>U1 \$</b> <input type="text"/>	<b>U2 \$</b> <input type="text"/>
Other amounts	<b>L1 \$</b> <input type="text"/>	Code <input type="checkbox"/> <b>L2 \$</b> <input type="text"/> 2,316 Code <input type="checkbox"/>
Tax losses deducted	<b>M1 \$</b> <input type="text"/>	

**TOTAL DEDUCTIONS**  
**N \$**  3,278  
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  15,015  
 (Total A2 to L2)

**\*TAXABLE INCOME OR LOSS**  
**O \$**  28,989  Loss  
 (TOTAL ASSESSABLE INCOME less  
 TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**  18,293  
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number  Provided

## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the  
*Self-managed superannuation  
fund annual return instructions  
2022* on how to complete the  
calculation statement.

#Taxable income	<b>A \$</b> <input type="text" value="28,989"/>	28,989
		(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1 \$</b> <input type="text" value="4,348.35"/>	4,348.35
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J \$</b> <input type="text" value="0.00"/>	0.00
		(an amount must be included even if it is zero)
Gross tax	<b>B \$</b> <input type="text" value="4,348.35"/>	4,348.35
		(T1 plus J)

Foreign income tax offset

**C1 \$** 

Rebates and tax offsets

**C2 \$** 

Non-refundable non-carry forward tax offsets

**C \$** 

(C1 plus C2)

SUBTOTAL 1

**T2 \$** 

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1 \$** 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2 \$** 

Early stage investor tax offset

**D3 \$** 

Early stage investor tax offset carried forward from previous year

**D4 \$** 

Non-refundable carry forward tax offsets

**D \$** 

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3 \$** 

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1 \$** 

No-TFN tax offset

**E2 \$** 

National rental affordability scheme tax offset

**E3 \$** 

Exploration credit tax offset

**E4 \$** 

Refundable tax offsets

**E \$** 

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5 \$** 

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G \$**

Signature as prescribed in tax return

Tax File Number

Provided

Credit for interest on early payments – amount of interest <b>H1 \$</b> [ ]	Credit for tax withheld – foreign resident withholding (excluding capital gains) <b>H2 \$</b> [ ]	Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3 \$</b> [ ]	Credit for TFN amounts withheld from payments from closely held trusts <b>H5 \$</b> [ ] 0.00	Credit for interest on no-TFN tax offset <b>H6 \$</b> [ ]	Credit for foreign resident capital gains withholding amounts <b>H8 \$</b> [ ] 0.00	Eligible credits <b>H \$</b> [ ] ( <b>H1 plus H2 plus H3 plus H5 plus H6 plus H8</b> )
--	--	--	---	--	--	--

#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b> [ ] 17,101.55 (unused amount from label <b>E</b> – an amount must be included even if it is zero)
--	--

PAYG instalments raised

**K \$** [ ]

Supervisory levy

**L \$** [ ] 259.00

Supervisory levy adjustment for wound up funds

**M \$** [ ]

Supervisory levy adjustment for new funds

**N \$** [ ]

**AMOUNT DUE OR REFUNDABLE**

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

**S \$** [ ] -16,842.55

(**T5 plus G less H less I less K plus L less M plus N**)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years

**U \$** [ ]

Net capital losses carried forward to later income years

**V \$** [ ] 356,336

Signature as prescribed in tax return

Tax File Number  Provided

## Section F: Member information

### MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Ryan

First given name

Kenneth John

Other given names

Member's TFN

See the Privacy note in the Declaration.

 Provided

Day      Month      Year

Date of birth  Provided

### Contributions

OPENING ACCOUNT BALANCE \$ 

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1**

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Day      Month      Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ 

Contributions from non-complying funds and previously non-complying funds

**T** \$ 

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ TOTAL CONTRIBUTIONS **N** \$ (Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$ 

Allocated earnings or losses

**O** \$ 

Loss

 L

Inward rollovers and transfers

**P** \$ 

Outward rollovers and transfers

**Q** \$ 

Lump Sum payments

**R1** \$ 

Code

 A

Income stream payments

**R2** \$ 

Code

 M TRIS Count

CLOSING ACCOUNT BALANCE

**S** \$ 

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Ryan

First given name

Other given names

Kristina

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Day      Month      Year

**Contributions**

OPENING ACCOUNT BALANCE \$  1,631,088.09

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day      Month      Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds  
and previously non-complying funds

**T** \$

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS** **N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1** \$  26,744.30

Retirement phase account balance  
– Non CDBIS

**S2** \$  1,524,564.10

Retirement phase account balance  
– CDBIS

**S3** \$  0.00

Allocated earnings or losses

**O** \$  39,679.69

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$  40,100.00

Code

0 TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$  1,551,308.40

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse  
borrowing arrangement amount

**Y** \$

Signature as prescribed in tax return

Tax File Number  Provided

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A \$**  128,821Unlisted trusts **B \$** Insurance policy **C \$** Other managed investments **D \$**  1,383,074

#### 15b Australian direct investments

Cash and term deposits **E \$**  466,473Debt securities **F \$** Loans **G \$** Listed shares **H \$**  612,639Unlisted shares **I \$** Limited recourse borrowing arrangements **J \$** Australian shares **K \$** Overseas shares **L \$** Other **M \$** Property count **O \$**  20,534

#### Limited recourse borrowing arrangements

Australian residential real property

**J1 \$** 

Australian non-residential real property

**J2 \$** 

Overseas real property

**J3 \$** 

Australian shares

**J4 \$** 

Overseas shares

**J5 \$** 

Other

**J6 \$** 

Property count

**J7** 

#### 15c Other investments

Crypto-Currency **N \$** 

#### 15d Overseas direct investments

Overseas shares **P \$**  70,643Overseas non-residential real property **Q \$** Overseas residential real property **R \$** Overseas managed investments **S \$**  54,667Other overseas assets **T \$** 

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U \$**  2,736,851**

(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No Yes \$

Signature as prescribed in tax return

Tax File Number  Provided

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**

Borrowings

**V \$**

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W \$**  2,736,741

Reserve accounts

**X \$**

Other liabilities

**Y \$**

110

**TOTAL LIABILITIES Z \$**  2,736,851

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write 2022).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

**D**

Signature as prescribed in tax return

Tax File Number  Provided

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /   
Day      Month      Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

Ryan

First given name

Other given names

Kenneth John

Phone number

Email address

Non-individual trustee name (if applicable)

Cowes Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /   
Day      Month      Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Harrod

First given name

Other given names

Michele

Tax agent's practice

Bongiorno & Partners (Vic) Pty Ltd

Tax agent's phone number

03 9863 3111

Reference number

COWSF40

Tax agent number

71242008

## Capital gains tax (CGT) schedule

# 2022

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

**Tax file number (TFN)** Provided

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 19664339484
**Taxpayer's name**
COWES SUPERANNUATION FUND
**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <span style="border: 1px solid black; padding: 2px;">2,761</span>	<b>K \$</b> <span style="border: 1px solid black; padding: 2px;">371,102</span>
Other shares	<b>B \$</b> <span style="border: 1px solid black; padding: 2px;">8,696</span>	<b>L \$</b> <span style="border: 1px solid black; padding: 2px;">1,233</span>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <span style="border: 1px solid black; padding: 2px;">3,229</span>	<b>M \$</b> <span style="border: 1px solid black; padding: 2px;">7,300</span>
Other units	<b>D \$</b> <span style="border: 1px solid black; padding: 2px;"></span>	<b>N \$</b> <span style="border: 1px solid black; padding: 2px;"></span>
Real estate situated in Australia	<b>E \$</b> <span style="border: 1px solid black; padding: 2px;"></span>	<b>O \$</b> <span style="border: 1px solid black; padding: 2px;"></span>
Other real estate	<b>F \$</b> <span style="border: 1px solid black; padding: 2px;"></span>	<b>P \$</b> <span style="border: 1px solid black; padding: 2px;"></span>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <span style="border: 1px solid black; padding: 2px;">2,529</span>	<b>Q \$</b> <span style="border: 1px solid black; padding: 2px;"></span>
Collectables	<b>H \$</b> <span style="border: 1px solid black; padding: 2px;"></span>	<b>R \$</b> <span style="border: 1px solid black; padding: 2px;"></span>
Other CGT assets and any other CGT events	<b>I \$</b> <span style="border: 1px solid black; padding: 2px;">6,085</span>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <span style="border: 1px solid black; padding: 2px;">0</span>	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.
Total current year capital gains	<b>J \$</b> <span style="border: 1px solid black; padding: 2px;">23,300</span>	

Signature as prescribed in tax return Tax File Number Provided **2 Capital losses**Total current year capital losses **A \$**  379,635Total current year capital losses applied **B \$**  23,300Total prior year net capital losses applied **C \$** Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$**  23,300Add amounts at **B, C and D.****3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$**  356,336Add amounts at **A and B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than zero). Transfer the amount at **A – Net capital gain** on your tax return.

Signature as prescribed in tax return Tax File Number  Provided**7 Earnout arrangements**Are you a party to an earnout arrangement? **A Yes, as a buyer** **Yes, as a seller** **No** (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** What year of that arrangement are you in? **C** 

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?

**D \$** Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E \$**  /  LOSS**!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F** Amended net capital gain or capital losses carried forward **G \$**  /  LOSS**8 Other CGT information required (if applicable)**Small business 15 year exemption – exempt capital gains **A \$**  /  CODECapital gains disregarded by a foreign resident **B \$** Capital gains disregarded as a result of a scrip for scrip rollover **C \$** Capital gains disregarded as a result of an inter-company asset rollover **D \$** Capital gains disregarded by a demerging entity **E \$**

Signature as prescribed in tax return Tax File Number Provided 

## Taxpayer's declaration

- ! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

 Day Month Year

Contact name

Kenneth John Ryan

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.  
Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

COWES SUPERANNUATION FUND

Australian business number

19664339484

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b>
2020–21	<b>C</b>
2019–20	<b>D</b>
2018–19	<b>E</b>
2017–18	<b>F</b>
2016–17 and earlier income years	<b>G</b>
Total	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b> 356,336
2020–21	<b>I</b>
2019–20	<b>J</b>
2018–19	<b>K</b>
2017–18	<b>L</b>
2016–17 and earlier income years	<b>M</b>
Total	<b>V</b> 356,336

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

## Part B – Ownership and business continuity test

– company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

### 1 Whether continuity of majority ownership test passed

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

#### Year of loss

2021–22 **A** Yes  No 2020–21 **B** Yes  No 2019–20 **C** Yes  No 2018–19 **D** Yes  No 2017–18 **E** Yes  No 2016–17 and earlier income years **F** Yes  No 

### 2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** Net capital losses **H** 

### 3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** Net capital losses **J** 

### 4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No 

## Part C – Unrealised losses

– company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed X in the No box at L, do not complete M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed X in the No box at M, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return Tax File Number  Provided**Part D – Life insurance companies**Complying superannuation class tax losses carried forward  
to later income years **P** Complying superannuation net capital losses carried forward  
to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** ADD Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** ADD Tax loss incurred (if any) during current year **D** ADD Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J** Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

**Tax File Number**  **Provided****If the schedule is not lodged with the income tax return you are required to sign and date the schedule.****Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature  
Date  Day /  Month /  YearContact person  
Daytime contact number (include area code)  

Kenneth John Ryan



# Create Entries Report

For the period 01 July 2021 to 30 June 2022

## Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
<b>Total Profit</b>	<b>Amount</b>
Income	(45,860.63)
Less Expense	137,910.22
<b>Total Profit</b>	<b>(183,770.85)</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(183,770.85)
Less Permanent Differences	216,403.28
Less Timing Differences	0.00
Less Exempt Pension Income	81,387.00
Less Other Non Taxable Income	(67,830.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	15,015.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	21,451.25
Less Realised Accounting Capital Gains	(357,767.42)
Less Accounting Trust Distributions	32,692.36
Add Taxable Trust Distributions	29,103.02
Add Distributed Foreign income	292.31
Add Benefits Paid/Transfers Out	51,784.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.51)
<b>Taxable Income</b>	<b>28,989.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>4,348.35</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(91,495.61)
Franking Credits	21,449.82
TFN Credits	0.00
Foreign Credits	0.08
FRW Credits	0.00
<b>Total</b>	<b>(70,045.79)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	4,348.35
Member Specific Income Tax	(4,100.84)
<b>Total Income Tax Expense Allocation</b>	<b>247.51</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>

**Calculation of Non Deductible Expense Percentage(s)****Amount****General Expense Calculation**

Total Member Contributions	27,338.76
Gross Interest	3,410.00
Gross Foreign Income	1,005.00
Unfranked Dividend	4,579.00
Franked Dividend	26,468.00
Dividend Franking Credit	11,343.00
Gross Trust Distributions	39,209.00
Other Income	302.00
Less exempt pension income	81,387.00
<b>Total Assessable Income (A)</b>	<b>32,267.76</b>
Total Assessable Income	32,267.76
Exempt Pension Income	81,387.00
<b>Total Income (B)</b>	<b>113,654.76</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>71.609%</b>

**Investment Expense Calculation**

Gross Interest	3,410.00
Gross Foreign Income	1,005.00
Unfranked Dividend	4,579.00
Franked Dividend	26,468.00
Dividend Franking Credit	11,343.00
Gross Trust Distributions	39,209.00
Other Income	302.00
<b>Total Investment Income (B)</b>	<b>86,316.00</b>
Less Non-Assessable Investment Income	81,387.00
<b>Total Investment Assessable Income (A)</b>	<b>4,929.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>94.290%</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(45,860.63)
Less Expense	137,910.22
<b>Total Profit</b>	<b>(183,770.85)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(183,770.85)
Less Permanent Differences	216,403.28
Less Timing Differences	0.00
Less Exempt Pension Income	81,391.02
Less Other Non Taxable Income	(67,830.00)
Add SMSF Non Deductible Expenses	15,016.67
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	21,451.25
Less Realised Accounting Capital Gains	(357,767.42)
Less Accounting Trust Distributions	32,692.36
Add Taxable Trust Distributions	29,103.02
Add Distributed Foreign income	292.31
Add Benefits Paid/Transfers Out	51,784.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.84
<b>Taxable Income</b>	<b>28,989.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>4,348.35</b>

Member Weighted Balance Summary	Weighting%	Amount
Kenneth John Ryan(RYAKEN00001A)	4.93	139,169.19
Kenneth John Ryan(RYAKEN00002P)	34.71	980,220.77
Kenneth John Ryan(RYAKEN00003P)	3.77	106,558.39
Kristina Ryan(RYAKRI00001A)	0.97	27,464.52
Kristina Ryan(RYAKRI00002P)	17.51	494,656.70
Kristina Ryan(RYAKRI00003P)	7.39	208,668.08
Kristina Ryan(RYAKRI00005P)	10.08	284,731.64
Kristina Ryan(RYAKRI00006P)	20.64	582,937.83

Profit/(Loss) Available for Allocation		
Total Available Profit		(91,495.61)
Franking Credits		21,449.82
TFN Credits		0.00
FRW Credits		0.00
<b>Total</b>		<b>(70,045.79)</b>

Allocation to Members	Weighting%	Amount
Kenneth John Ryan(RYAKEN00001A)	4.93	(3,453.26)
Kenneth John Ryan(RYAKEN00002P)	34.71	(24,312.89)

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Kenneth John Ryan(RYAKEN00003P)	3.77	(2,640.73)
Kristina Ryan(RYAKRI00001A)	0.97	(679.44)
Kristina Ryan(RYAKRI00002P)	17.51	(12,265.02)
Kristina Ryan(RYAKRI00003P)	7.39	(5,176.38)
Kristina Ryan(RYAKRI00005P)	10.08	(7,060.62)
Kristina Ryan(RYAKRI00006P)	20.64	(14,457.45)

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Kenneth John Ryan(RYAKEN00001A)	83.52	139,169.19
Kenneth John Ryan(RYAKEN00002P)	0.00	980,220.77
Kenneth John Ryan(RYAKEN00003P)	0.00	106,558.39
Kristina Ryan(RYAKRI00001A)	16.48	27,464.52
Kristina Ryan(RYAKRI00002P)	0.00	494,656.70
Kristina Ryan(RYAKRI00003P)	0.00	208,668.08
Kristina Ryan(RYAKRI00005P)	0.00	284,731.64
Kristina Ryan(RYAKRI00006P)	0.00	582,937.83

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	4,348.35
Member Specific Income Tax	(4,100.84)
<b>Total Income Tax Expense Allocation</b>	<b>247.51</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Kenneth John Ryan(RYAKEN00001A)	83.52	206.72
Kenneth John Ryan(RYAKEN00002P)	0.00	0.00
Kenneth John Ryan(RYAKEN00003P)	0.00	0.00
Kristina Ryan(RYAKRI00001A)	16.48	40.79
Kristina Ryan(RYAKRI00002P)	0.00	0.00
Kristina Ryan(RYAKRI00003P)	0.00	0.00
Kristina Ryan(RYAKRI00005P)	0.00	0.00
Kristina Ryan(RYAKRI00006P)	0.00	0.00

#### Calculation of daily member weighted balances

##### **Kenneth John Ryan (RYAKEN00001A)**

###### Member Balance

01/07/2021	50010	Opening Balance	162,981.96	162,981.96
21/07/2021	52420	Contributions	954.34	902.05
21/07/2021	53800	Contributions Tax	(143.15)	(135.31)
19/08/2021	52420	Contributions	1,004.57	869.71
19/08/2021	53800	Contributions Tax	(150.69)	(130.46)
07/09/2021	54500	Benefits Paid/Transfers Out	(12,170.00)	(9,902.71)
22/09/2021	52420	Contributions	1,004.57	776.13
22/09/2021	53800	Contributions Tax	(150.69)	(116.42)
22/10/2021	52420	Contributions	1,004.57	693.57
22/10/2021	53800	Contributions Tax	(150.69)	(104.04)
23/11/2021	52420	Contributions	1,004.57	605.49
23/11/2021	53800	Contributions Tax	(150.69)	(90.83)

**Calculation of daily member weighted balances**

21/12/2021	52420	Contributions	1,004.57	528.43
21/12/2021	53800	Contributions Tax	(150.69)	(79.27)
31/12/2021	54500	Benefits Paid/Transfers Out	(614.00)	(306.16)
31/12/2021	54500	Benefits Paid/Transfers Out	(39,000.00)	(19,446.58)
12/01/2022	52420	Contributions	73.32	34.15
12/01/2022	53800	Contributions Tax	(11.00)	(5.12)
20/01/2022	52420	Contributions	1,004.57	445.86
20/01/2022	53800	Contributions Tax	(150.69)	(66.88)
22/02/2022	52420	Contributions	1,004.56	355.04
22/02/2022	53800	Contributions Tax	(150.68)	(53.25)
22/03/2022	52420	Contributions	1,004.57	277.98
22/03/2022	53800	Contributions Tax	(150.69)	(41.70)
22/04/2022	52420	Contributions	1,004.57	192.66
22/04/2022	53800	Contributions Tax	(150.69)	(28.90)
26/04/2022	52420	Contributions	291.62	52.73
26/04/2022	53800	Contributions Tax	(43.74)	(7.91)
20/05/2022	52420	Contributions	478.36	55.04
20/05/2022	53800	Contributions Tax	(71.75)	(8.26)
07/06/2022	52420	Contributions	1,000.00	65.75
07/06/2022	52420	Contributions	15,500.00	1,019.18
07/06/2022	53800	Contributions Tax	(150.00)	(9.86)
07/06/2022	53800	Contributions Tax	(2,325.00)	(152.88)
<b>Total Amount (Weighted)</b>				<b>139,169.19</b>

**Kenneth John Ryan (RYAKEN00002P)**

Member Balance

01/07/2021	50010	Opening Balance	1,000,571.37	1,000,571.37
07/09/2021	54160	Pensions Paid	(25,010.00)	(20,350.60)
<b>Total Amount (Weighted)</b>				<b>980,220.77</b>

**Kenneth John Ryan (RYAKEN00003P)**

Member Balance

01/07/2021	50010	Opening Balance	108,771.65	108,771.65
07/09/2021	54160	Pensions Paid	(2,720.00)	(2,213.26)
<b>Total Amount (Weighted)</b>				<b>106,558.39</b>

**Kristina Ryan (RYAKRI00001A)**

Member Balance

01/07/2021	50010	Opening Balance	27,464.52	27,464.52
<b>Total Amount (Weighted)</b>				<b>27,464.52</b>

**Kristina Ryan (RYAKRI00002P)**

Member Balance

01/07/2021	50010	Opening Balance	504,925.58	504,925.58
07/09/2021	54160	Pensions Paid	(12,620.00)	(10,268.88)
<b>Total Amount (Weighted)</b>				<b>494,656.70</b>

### **Calculation of daily member weighted balances**

#### **Kristina Ryan (RYAKRI00003P)**

##### Member Balance

01/07/2021	50010	Opening Balance	213,005.09	213,005.09
07/09/2021	54160	Pensions Paid	(5,330.00)	(4,337.01)
<b>Total Amount (Weighted)</b>				<b>208,668.08</b>

#### **Kristina Ryan (RYAKRI00005P)**

##### Member Balance

01/07/2021	50010	Opening Balance	290,647.23	290,647.23
07/09/2021	54160	Pensions Paid	(7,270.00)	(5,915.59)
<b>Total Amount (Weighted)</b>				<b>284,731.64</b>

#### **Kristina Ryan (RYAKRI00006P)**

##### Member Balance

01/07/2021	50010	Opening Balance	595,045.67	595,045.67
07/09/2021	54160	Pensions Paid	(14,880.00)	(12,107.84)
<b>Total Amount (Weighted)</b>				<b>582,937.83</b>

### **Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	23,300.26
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	379,636.52
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	23,300.26
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

### **Foreign Tax Offset Calculations**

#### **Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.08
<b>Claimable FTO</b>	<b>0.08</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.08</b>
<b>Foreign Tax Offset (Label C1)</b>	<b>0.08</b>
<b>Applied/Claimed FTO</b>	<b>0.08</b>
<b>Allocations of Foreign Tax Offset to Members</b>	
Kenneth John Ryan(RYAKEN00001A) - 83.52 %	0.07
Kenneth John Ryan(RYAKEN00002P) - 0.00 %	0.00
Kenneth John Ryan(RYAKEN00003P) - 0.00 %	0.00
Kristina Ryan(RYAKRI00001A) - 16.48 %	0.01
Kristina Ryan(RYAKRI00002P) - 0.00 %	0.00
Kristina Ryan(RYAKRI00003P) - 0.00 %	0.00
Kristina Ryan(RYAKRI00005P) - 0.00 %	0.00
Kristina Ryan(RYAKRI00006P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.08</b>

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
<b>23800 Distributions Received</b>					
	23800/ALX.AX1	Atlas Arteria			138.71
	23800/APA.AX	APA Group			69.28
(150.61)	23800/AVN.AX	Aventus Group			68.64
(5,943.00)	23800/BT120105762	BT Panorama 120105762			434.00
(1,471.67)	23800/CIP0003AU	CI Global Equities Fund (Unhedged)			992.65
(87.81)	23800/DXS.AX	Dexus			8.60
	23800/HDN.AX	Homeco Daily Needs Reit			66.82
(89.46)	23800/HPI.AX	Hotel Property Investments			
(1,000.02)	23800/NEW.AX1	NEW Energy Solar			
(3,437.50)	23800/PIM4432AU	Orca Global Disruption Fund			1,562.50
(3,963.45)	23800/QRI.AX	Qualitas Real Estate Income Fund			3,457.31
(45.99)	23800/SCG.AX	Scentre Group			116.98
(9,682.37)	23800/SMA0018028	Praemium			24,785.76
(298.35)	23800/TCL.AX	Transurban Group			991.11
<b>23900 Dividends Received</b>					
(9.28)	23900/A.NYE	Agilent Technologies Inc.			22.21
(17.21)	23900/ACN-US	Accenture Plc New - Class A Common Stock (US)			
(102.56)	23900/ADP.NDQ	Automatic Data Processing Inc.			97.86
(110.56)	23900/AMC.AX	Amcor Plc			109.83
(135.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			317.36
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			633.95
(39.85)	23900/AON.NYE	Aon plc - Ordinary Shares - Class A			30.89
(383.79)	23900/BHP.AX	BHP Group Limited			2,510.67
(68.53)	23900/BR.NYE	Broadridge Financial Solutions, Inc.			45.83
(166.16)	23900/CBA.AX	Commonwealth Bank of Australia Limited			251.25
(5.87)	23900/CDW.NDQ	CDW Corporation			
(620.00)	23900/CGFPA.AX	Challenger Limited			
(800.00)	23900/CGFPC.AX	Challenger Limited			1,625.00

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(105.18)	23900/CME.NDQ	CME Group Inc - Ordinary Shares - Class A			143.88
(77.28)	23900/CPU.AX	Computershare Limited			79.69
(70.47)	23900/CSL.AX	CSL Limited			257.24
(21.33)	23900/DGE	Diageo Plc Ord 28 101/108p - Diageo (GBP)			87.59
	23900/EDV.AX	Endeavour Group Limited			195.00
(30.88)	23900/EFX.NYE	Equifax, Inc.			
(160.00)	23900/EP1.AX	E&p Financial Group Limited			
	23900/GMA.AX	Genworth Mortgage Insurance Australia Limited			206.89
(53.79)	23900/LOW.NYE	Lowe`s Cos., Inc.			83.26
(769.45)	23900/MBLPC.AX	Macquarie Bank Limited			733.32
	23900/MBLPD.AX	Macquarie Bank Limited			984.90
	23900/MC.L	LVMH Moet Hennessy Louis Vuitton SA			27.08
(97.65)	23900/MQG.AX	Macquarie Group Limited			188.17
(1,317.71)	23900/MQGPC.AX	Macquarie Group Limited			1,318.02
(1,312.30)	23900/MQGPD.AX	Macquarie Group Limited			1,312.13
(47.02)	23900/MSFT.NDQ2	Microsoft Corporation			53.01
(78.88)	23900/MTS.AX	Metcash Limited			109.69
(190.20)	23900/NAB.AX	National Australia Bank Limited			528.32
(587.00)	23900/NABPB.AX	National Australia Bank Limited			
(1,033.45)	23900/NABPH.AX	National Australia Bank Limited			2,096.56
(112.07)	23900/NESN	Nestle N - Nestle N (CHF)			
	23900/NEW.AX	NEW Energy Solar			1,333.36
	23900/NKE.NYS	NIKE CLB			40.80
(12.34)	23900/OR	L'Oreal - L'Oreal (EUR)			
(207.21)	23900/RIO.AX	RIO Tinto Limited			190.02
(7.80)	23900/ROST	Ross Stores Inc - Common Stock			
	23900/ROST.NDQ	Ross Stores, Inc.			39.33
	23900/S32.AX	South32 Limited			42.06
(82.74)	23900/SGR.AX	The Star Entertainment Group Limited			

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(19.04)	23900/SHW.NYE	Sherwin-Williams Co.			9.07
(20.67)	23900/SIKA.L	SIKA N			
	23900/SKC.AX	Skycity Entertainment Group Limited			53.06
(4.26)	23900/STE.NYE	STERIS plc			24.52
(123.84)	23900/TLS.AX	Telstra Corporation Limited.			103.44
	23900/V.NYE	Visa Inc - Ordinary Shares - Class A			41.38
(25.47)	23900/VNY	Visa Inc - Class A			
(648.45)	23900/WBCPF.AX	Westpac Banking Corporation			
(659.75)	23900/WBCPJ.AX	Westpac Banking Corporation			1,216.15
	23900/WDS.AX	Woodside Energy Group Ltd			257.30
(172.02)	23900/WES.AX	Wesfarmers Limited			117.30
(51.38)	23900/WOW.AX	Woolworths Group Limited			14,242.48
(55.67)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
(28,994.36)	24200/RYAKEN00001A	(Contributions) Ryan, Kenneth John - Accumulation			27,338.76
(96,079.39)	24700	Changes in Market Values of Investments			141,364.14
	<b>25000</b>	<b>Interest Received</b>			
(4,826.52)	25000/ANZ299562218	V2 Plus Statement #2995-62218			3,352.52
(101.57)	25000/CASHAUD	CASHAUD - Cash AUD			57.50
	26602	Forex Gain/Loss			302.50
11,000.00	30100	Accountancy Fees			7,150.00
2,074.60	30200	Administration Costs			1,548.80
259.00	30400	ATO Supervisory Levy			259.00
1,210.00	30700	Auditor's Remuneration			605.00
55.00	30800	ASIC Fees			56.00
	<b>37500</b>	<b>Investment Expenses</b>			
2,332.88	37500/00041	Investment Expenses			2,996.17
902.02	37500/BT120105762	BT Panorama 120105762			883.34
2,226.87	37500/SMA0018028	Praemium			2,481.31

# COWES SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
338.56	37600	Forex Exchange Loss			
	41008	Other Expenses - Non deductible		2,316.60	
	<b>41600</b>	<b>Pensions Paid</b>			
24,550.00	41600/RYAKEN00002P	(Pensions Paid) Ryan, Kenneth John - Pension (ABP 12/12/2013)		25,010.00	
2,680.00	41600/RYAKEN00003P	(Pensions Paid) Ryan, Kenneth John - Pension (ABP 01/07/2014)		2,720.00	
12,390.00	41600/RYAKRI00002P	(Pensions Paid) Ryan, Kristina - Pension (ABP 17/12/2013)		12,620.00	
5,230.00	41600/RYAKRI00003P	(Pensions Paid) Ryan, Kristina - Pension (ABP 01/07/2014)		5,330.00	
7,130.00	41600/RYAKRI00005P	(Pensions Paid) Ryan, Kristina - Pension (ABP 01/04/2017)		7,270.00	
14,600.00	41600/RYAKRI00006P	(Pensions Paid) Ryan, Kristina - Pension (ABP 11/06/2020)		14,880.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
3,420.00	46000/RYAKEN00001A	(Benefits Paid/Transfers Out) Ryan, Kenneth John - Accumulation		51,784.00	
(3,755.58)	48500	Income Tax Expense			17,101.55
80,142.83	49000	Profit/Loss Allocation Account			166,669.30
	<b>50010</b>	<b>Opening Balance</b>			
(134,173.91)	50010/RYAKEN00001A	(Opening Balance) Ryan, Kenneth John - Accumulation			162,981.96
(982,091.16)	50010/RYAKEN00002P	(Opening Balance) Ryan, Kenneth John - Pension (ABP 12/12/2013)			1,000,571.37
(106,775.54)	50010/RYAKEN00003P	(Opening Balance) Ryan, Kenneth John - Pension (ABP 01/07/2014)			108,771.65
(26,228.76)	50010/RYAKRI00001A	(Opening Balance) Ryan, Kristina - Accumulation			27,464.52
(495,601.49)	50010/RYAKRI00002P	(Opening Balance) Ryan, Kristina - Pension (ABP 17/12/2013)			504,925.58
(209,069.41)	50010/RYAKRI00003P	(Opening Balance) Ryan, Kristina - Pension (ABP 01/07/2014)			213,005.09
(285,278.57)	50010/RYAKRI00005P	(Opening Balance) Ryan, Kristina - Pension (ABP 01/04/2017)			290,647.23
(584,051.40)	50010/RYAKRI00006P	(Opening Balance) Ryan, Kristina - Pension (ABP 11/06/2020)			595,045.67
	<b>52420</b>	<b>Contributions</b>			
(28,994.36)	52420/RYAKEN00001A	(Contributions) Ryan, Kenneth John - Accumulation			27,338.76
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,534.66)	53100/RYAKEN00001A	(Share of Profit/(Loss)) Ryan, Kenneth John - Accumulation		3,453.19	
(43,030.21)	53100/RYAKEN00002P	(Share of Profit/(Loss)) Ryan, Kenneth John - Pension (ABP 12/12/2013)		24,312.89	

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(4,676.11)	53100/RYAKEN00003P	(Share of Profit/(Loss)) Ryan, Kenneth John - Pension (ABP 01/07/2014)		2,640.73	
(1,156.64)	53100/RYAKRI00001A	(Share of Profit/(Loss)) Ryan, Kristina - Accumulation		679.43	
(21,714.09)	53100/RYAKRI00002P	(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 17/12/2013)		12,265.02	
(9,165.68)	53100/RYAKRI00003P	(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 01/07/2014)		5,176.38	
(12,498.66)	53100/RYAKRI00005P	(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 01/04/2017)		7,060.62	
(25,594.27)	53100/RYAKRI00006P	(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 11/06/2020)		14,457.45	
<b>53330                  Income Tax</b>					
(449.03)	53330/RYAKEN00001A	(Income Tax) Ryan, Kenneth John - Accumulation		206.72	
(79.12)	53330/RYAKRI00001A	(Income Tax) Ryan, Kristina - Accumulation		40.79	
<b>53800                  Contributions Tax</b>					
3,750.00	53800/RYAKEN00001A	(Contributions Tax) Ryan, Kenneth John - Accumulation		4,100.84	
<b>54160                  Pensions Paid</b>					
24,550.00	54160/RYAKEN00002P	(Pensions Paid) Ryan, Kenneth John - Pension (ABP 12/12/2013)		25,010.00	
2,680.00	54160/RYAKEN00003P	(Pensions Paid) Ryan, Kenneth John - Pension (ABP 01/07/2014)		2,720.00	
12,390.00	54160/RYAKRI00002P	(Pensions Paid) Ryan, Kristina - Pension (ABP 17/12/2013)		12,620.00	
5,230.00	54160/RYAKRI00003P	(Pensions Paid) Ryan, Kristina - Pension (ABP 01/07/2014)		5,330.00	
7,130.00	54160/RYAKRI00005P	(Pensions Paid) Ryan, Kristina - Pension (ABP 01/04/2017)		7,270.00	
14,600.00	54160/RYAKRI00006P	(Pensions Paid) Ryan, Kristina - Pension (ABP 11/06/2020)		14,880.00	
<b>54500                  Benefits Paid/Transfers Out</b>					
3,420.00	54500/RYAKEN00001A	(Benefits Paid/Transfers Out) Ryan, Kenneth John - Accumulation		51,784.00	
<b>60400                  Bank account</b>					
528,052.10	60400/ANZ299562218	V2 Plus Statement #2995-62218		393,129.17	
65,735.83	60400/CASHAUD	CASHAUD - Cash AUD		68,586.57	
3,207.24	60400/Cash - US Dollar	Cash - US Dollar		4,757.84	
<b>61800                  Distributions Receivable</b>					

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	61800/APA.AX	APA Group		3.03	
43.57	61800/AVN.AX	Aventus Group			0.00
1,396.57	61800/CIP0003AU	CI Global Equities Fund (Unhedged)		921.65	
33.95	61800/DXS.AX	Dexus			0.00
	61800/HDN.AX	Homeco Daily Needs Reit		33.73	
45.20	61800/HPI.AX	Hotel Property Investments			0.00
3,437.50	61800/PIM4432AU	Orca Global Disruption Fund		1,562.50	
337.13	61800/QRI.AX	Qualitas Real Estate Income Fund		309.48	
258.30	61800/TCL.AX	Transurban Group		602.16	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
1,234,117.17	74700/BT120105762	BT Panorama 120105762	1.0000	1,052,941.49	
350,939.80	74700/SMA0018028	Praemium	1.0000	330,132.98	
	<b>74800</b>	<b>Managed Investments (Overseas)</b>			
28,723.24	74800/CIP0003AU	CI Global Equities Fund (Unhedged)	14,446.1300	23,895.95	
51,239.06	74800/PIM4432AU	Orca Global Disruption Fund	15,625.0000	30,771.88	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,556.97	77600/AMC.AX	Amcor Plc	165.0000	2,976.60	
6,305.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	242.0000	5,331.26	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	310.0000	30,615.60	
9,422.58	77600/BHP.AX	BHP Group Limited	248.0000	10,230.00	
6,691.29	77600/CBA.AX	Commonwealth Bank of Australia Limited	71.0000	6,416.98	
52,975.00	77600/CGFPC.AX	Challenger Limited	500.0000	50,950.00	
3,227.90	77600/CPU.AX	Computershare Limited	149.0000	3,671.36	
7,129.75	77600/CSL.AX	CSL Limited	97.0000	26,098.82	
	77600/EDV.AX	Endeavour Group Limited	1,000.0000	7,570.00	
5,880.00	77600/EP1.AX	E&p Financial Group Limited	8,000.0000	3,880.00	
1,434.40	77600/GMA.AX	Genworth Mortgage Insurance Australia Limited	0.0000		0.00
	77600/LICCOW	Licella Holdings Limited	100,000.0000	80,000.00	
19,593.00	77600/MBLPC.AX	Macquarie Bank Limited	180.0000	18,763.20	

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/MBLPD.AX	Macquarie Bank Limited	500.0000	48,575.00	
4,849.33	77600/MQG.AX	Macquarie Group Limited	127.0000	20,892.77	
40,002.60	77600/MQGPC.AX	Macquarie Group Limited	380.0000	39,064.00	
39,314.15	77600/MQGPD.AX	Macquarie Group Limited	365.0000	37,646.10	
2,194.50	77600/MTS.AX	Metcash Limited	542.0000	2,298.08	
10,907.52	77600/NAB.AX	National Australia Bank Limited	414.0000	11,339.46	
88,200.00	77600/NABPH.AX	National Australia Bank Limited	840.0000	84,420.00	
	77600/NXT.AX	Nextdc Limited	1,200.0000	12,768.00	
29,200.00	77600/PAL.AX	Palla Pharma Limited	0.0000		0.00
3,166.00	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
0.00	77600/S32.AX	South32 Limited	555.0000	2,186.70	
2,122.25	77600/SKC.AX	SkyCity Entertainment Group Limited	780.0000	2,067.00	
2,052.96	77600/TLS.AX	Telstra Corporation Limited.	982.0000	3,780.70	
52,250.00	77600/WBCPJ.AX	Westpac Banking Corporation	500.0000	50,075.00	
	77600/WDS.AX	Woodside Energy Group Ltd	193.0000	6,145.12	
5,378.10	77600/WES.AX	Wesfarmers Limited	88.0000	3,688.08	
40,341.54	77600/WOW.AX	Woolworths Group Limited	1,157.0000	41,189.20	
2,398.68	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
5,308.42	77700/A.NYE	Agilent Technologies Inc.	35.0000	6,034.19	
	77700/ADBE.NDQ	Adobe Inc	7.0000	3,719.58	
6,340.62	77700/ADP.NDQ	Automatic Data Processing Inc.	16.0000	4,878.27	
5,081.35	77700/AON.NYE1	Aon plc. - Ordinary Shares - Class A	14.0000	5,480.51	
3,008.01	77700/BR.NYE	Broadridge Financial Solutions, Inc.	21.0000	4,345.41	
4,243.42	77700/CME.NDQ	CME Group Inc - Ordinary Shares - Class A	14.0000	4,159.97	
5,042.77	77700/DGE1	DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP)	0.0000		0.00
9,743.78	77700/GOOGL.NDQ1	Alphabet Inc - Ordinary Shares - Class A	2.0000	6,326.78	
6,192.18	77700/LOW.NYE	Lowe's Cos., Inc.	20.0000	5,070.98	
6,846.37	77700/MSFT.NDQ2	Microsoft Corporation	18.0000	6,710.61	

**COWES SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,973.61	77700/NKE.NYS	NIKE CLB	39.0000	5,773.17	
3,628.63	77700/ROST.NDQ	Ross Stores, Inc.	0.0000		0.00
2,536.78	77700/SHW.NYE	Sherwin-Williams Co.	0.0000		0.00
3,018.49	77700/STE.NYE	STERIS plc	20.0000	5,984.90	
5,287.23	77700/V.NYE	Visa Inc - Ordinary Shares - Class A	24.0000	6,859.28	
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
0.00	77900/MC.L	LVMH Moet Hennessy Louis Vuitton SA	6.0000	5,300.16	
	<b>78200</b>	<b>Units in Listed Trusts (Australian)</b>			
	78200/ALX.AX1	Atlas Arteria	388.0000	3,127.28	
	78200/APA.AX	APA Group	265.0000	2,986.55	
3,140.55	78200/AVN.AX	Aventus Group	0.0000		0.00
1,973.95	78200/DXS.AX	Dexus	0.0000		0.00
	78200/HDN.AX	Homeco Daily Needs Reit	1,554.0000	1,989.12	
1,486.54	78200/HPI.AX	Hotel Property Investments	0.0000		0.00
27,833.89	78200/NEW.AX1	NEW Energy Solar	33,334.0000	26,833.87	
65,607.50	78200/QRI.AX	Qualitas Real Estate Income Fund	40,250.0000	55,343.75	
1,794.70	78200/SCG.AX	Scentre Group	956.0000	2,476.04	
2,478.12	78200/SYD.AX	Sydney Airport	0.0000		0.00
17,929.80	78200/TCL.AX	Transurban Group	2,508.0000	36,065.04	
3,755.58	85000	Income Tax Payable/Refundable		17,101.55	
	88110	Unsettled Trades			110.70
				<b>3,210,136.89</b>	<b>3,210,136.89</b>

**Current Year Profit/(Loss): (183,770.85)**

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
	<u>Atlas Arteria (ALX.AX1)</u>				
06/10/2021	Corporate Action - ALX.ASX Dividend [System Matched Income Data]		59.37		59.37 CR
01/04/2022	Corporate Action - ALX.ASX Dividend [System Matched Income Data]		79.34		138.71 CR
					<b>138.71</b>
					<b>138.71 CR</b>
	<u>APA Group (APA.AX)</u>				
18/03/2022	Corporate Action - APA.ASX Dividend [System Matched Income Data]		66.25		66.25 CR
30/06/2022	Receivable - APA		3.03		69.28 CR
					<b>69.28</b>
					<b>69.28 CR</b>
	<u>Aventus Group (AVN.AX)</u>				
19/11/2021	Corporate Action - AVN.ASX Dividend [System Matched Income Data]		32.49		32.49 CR
07/02/2022	Corporate Action - AVN.ASX Dividend		36.15		68.64 CR
					<b>68.64</b>
					<b>68.64 CR</b>
<u>BT Panorama 120105762 (BT120105762)</u>					
30/06/2022	BT - Income		434.00		434.00 CR
					<b>434.00</b>
					<b>434.00 CR</b>
	<u>CI Global Equities Fund (Unhedged) (CIP0003AU)</u>				
03/11/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Sept 2021		23.36		23.36 CR
01/02/2022	Corporate Action - CIP0003AU.FND Distribution		1.97		25.33 CR
10/02/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Dec 2021		24.17		49.50 CR
09/05/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2022		21.50		71.00 CR
30/06/2022	Receivable - CIP0003AU		921.65		992.65 CR
					<b>992.65</b>
					<b>992.65 CR</b>
	<u>Dexus (DXS.AX)</u>				
01/09/2021	Corporate Action - DXS.ASX Dividend		8.60		8.60 CR
					<b>8.60</b>
					<b>8.60 CR</b>
	<u>Homeco Daily Needs Reit (HDN.AX)</u>				
23/05/2022	Corporate Action - HDN.ASX Dividend		33.09		33.09 CR
30/06/2022	Distribution Receivable - HDN		33.73		66.82 CR
					<b>66.82</b>
					<b>66.82 CR</b>
	<u>Orca Global Disruption Fund (PIM4432AU)</u>				
30/06/2022	Receivable - Orca Global		1,562.50		1,562.50 CR
					<b>1,562.50</b>
					<b>1,562.50 CR</b>
	<u>Qualitas Real Estate Income Fund (QRI.AX)</u>				
17/08/2021	FROM QUALITAS REAL ES Ref: 1774200; DEPOSIT [System Matched Income Data]		281.51		281.51 CR
15/09/2021	FROM QUALITAS REAL ES Ref: 1855412; DEPOSIT [System Matched Income Data]		317.73		599.24 CR
15/10/2021	FROM QUALITAS REAL ES Ref: 1933266; DEPOSIT [System Matched Income Data]		302.16		901.40 CR
15/11/2021	FROM QUALITAS REAL ES Ref: 2014988; DEPOSIT [System Matched Income Data]		314.51		1,215.91 CR
15/12/2021	FROM QUALITAS REAL ES Ref: 2077319; DEPOSIT [System Matched Income Data]		269.92		1,485.83 CR
17/01/2022	FROM QUALITAS REAL ES Ref: 2137793; DEPOSIT [System Matched Income Data]		254.18		1,740.01 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	FROM QUALITAS REAL ES Ref: 2208549; DEPOSIT [System Matched Income Data]		254.30		1,994.31 CR
15/03/2022	FROM QUALITAS REAL ES Ref: 2274104; DEPOSIT [System Matched Income Data]		241.98		2,236.29 CR
14/04/2022	FROM QUALITAS REAL ES Ref: 2350707; DEPOSIT [System Matched Income Data]		279.01		2,515.30 CR
16/05/2022	FROM QUALITAS REAL ES Ref: 2444124; DEPOSIT [System Matched Income Data]		304.13		2,819.43 CR
15/06/2022	FROM QUALITAS REAL ES Ref: 2558384; DEPOSIT [System Matched Income Data]		328.40		3,147.83 CR
30/06/2022	QRI - Receivables		309.48		3,457.31 CR
				3,457.31	3,457.31 CR
<b>Scentre Group (SCG.AX)</b>					
01/09/2021	Corporate Action - SCG.ASX Dividend [System Matched Income Data]		47.74		47.74 CR
01/03/2022	Corporate Action - SCG.ASX Dividend [System Matched Income Data]		69.24		116.98 CR
				116.98	116.98 CR
<b>Praemium (SMA0018028)</b>					
30/06/2022	Praemium - Income			24,785.76	24,785.76 CR
30/06/2022	Praemium - Gain/loss				24,785.76 CR
			0.00	24,785.76	24,785.76 CR
<b>Sydney Airport (SYD.AX)</b>					
30/06/2022	SYD			0.00 DR	0.00 DR
<b>Transurban Group (TCL.AX)</b>					
23/08/2021	FROM TCL DIV/DIST AUF21/00856570; DEPOSIT		10.00		10.00 CR
24/08/2021	Corporate Action - TCL.ASX Dividend		2.60		12.60 CR
22/02/2022	FROM TCL DISTRIBUTION AUI22/00855173; DEPOSIT		333.45		346.05 CR
23/02/2022	Corporate Action - TCL.ASX Dividend		42.90		388.95 CR
30/06/2022	TCL - Receivable		68.64		457.59 CR
30/06/2022	TCL - Receivable		533.52		991.11 CR
			991.11		991.11 CR
<b>Dividends Received (23900)</b>					
<b>Agilent Technologies Inc. (A.NYE)</b>					
29/07/2021	Corporate Action - A.NYS Dividend		5.96		5.96 CR
28/10/2021	Corporate Action - A.NYS Dividend		2.49		8.45 CR
27/01/2022	Corporate Action - A.NYS Dividend		5.47		13.92 CR
28/04/2022	Corporate Action - A.NYS Dividend		8.29		22.21 CR
			22.21		22.21 CR
<b>Automatic Data Processing Inc. (ADP.NDQ)</b>					
02/07/2021	Corporate Action - ADP.NAS Dividend		24.46		24.46 CR
04/10/2021	Corporate Action - ADP.NAS Dividend		25.76		50.22 CR
04/01/2022	Corporate Action - ADP.NAS Dividend		27.20		77.42 CR
04/04/2022	Corporate Action - ADP.NAS Dividend		20.44		97.86 CR
			97.86		97.86 CR
<b>Amcor Plc (AMC.AX)</b>					
29/09/2021	Corporate Action - AMC.ASX Dividend [System Matched Income Data]		26.76		26.76 CR
15/12/2021	Corporate Action - AMC.ASX Dividend		26.90		53.66 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
16/03/2022	Corporate Action - AMC.ASX Dividend		28.31		81.97 CR
	[System Matched Income Data]				
15/06/2022	Corporate Action - AMC.ASX Dividend		27.86		109.83 CR
	[System Matched Income Data]				
			109.83		109.83 CR
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
02/07/2021	Corporate Action - ANZ.ASX Dividend		156.80		156.80 CR
	[System Matched Income Data]				
17/12/2021	Corporate Action - ANZ.ASX Dividend		160.56		317.36 CR
	[System Matched Income Data]				
			317.36		317.36 CR
<b>Australia And New Zealand Banking Group Limited (ANZPI.AX)</b>					
20/09/2021	FROM ANZ CAP NOTES 6 C6S21/00209161; DEPOSIT		133.08		133.08 CR
20/12/2021	FROM ANZ CAP NOTES 6 C6D21/00208995; DEPOSIT		163.00		296.08 CR
21/03/2022	FROM ANZ CAP NOTES 6 C6M22/00208839; DEPOSIT		165.82		461.90 CR
20/06/2022	FROM ANZ CAP NOTES 6 C6J22/00208715; DEPOSIT		172.05		633.95 CR
			633.95		633.95 CR
<b>Aon plc - Ordinary Shares - Class A (AON.NYE)</b>					
20/08/2021	Corporate Action - AON.NYS Dividend		8.33		8.33 CR
19/11/2021	Corporate Action - AON.NYS Dividend		6.11		14.44 CR
22/02/2022	Corporate Action - AON.NYS Dividend		8.12		22.56 CR
19/05/2022	Corporate Action - AON.NYS Dividend		8.33		30.89 CR
			30.89		30.89 CR
<b>BHP Group Limited (BHP.AX)</b>					
22/09/2021	Corporate Action - BHP.ASX Dividend		627.23		627.23 CR
29/03/2022	Corporate Action - BHP.ASX Dividend [System Matched Income Data]		565.91		1,193.14 CR
01/06/2022	IN - SPECIE DIVIDEND		1,317.53		2,510.67 CR
			2,510.67		2,510.67 CR
<b>Broadridge Financial Solutions, Inc. (BR.NYE)</b>					
05/07/2021	Corporate Action - BR.NYS Dividend		8.87		8.87 CR
06/10/2021	Corporate Action - BR.NYS Dividend		10.34		19.21 CR
06/01/2022	Corporate Action - BR.NYS Dividend		10.73		29.94 CR
06/04/2022	Corporate Action - BR.NYS Dividend		15.89		45.83 CR
			45.83		45.83 CR
<b>Commonwealth Bank of Australia Limited (CBA.AX)</b>					
30/09/2021	Corporate Action - CBA.ASX Dividend		134.00		134.00 CR
	[System Matched Income Data]				
31/03/2022	Corporate Action - CBA.ASX Dividend [System Matched Income Data]		117.25		251.25 CR
			251.25		251.25 CR
<b>Challenger Limited (CGFPC.AX)</b>					
25/08/2021	FROM CHALLENGER LTD AUG21/00801547; DEPOSIT [System Matched Income Data]		410.00		410.00 CR
25/11/2021	FROM CHALLENGER LTD NOV21/00801513; DEPOSIT [System Matched Income Data]		405.00		815.00 CR
25/02/2022	FROM CHALLENGER LTD FEB22/00801465; DEPOSIT [System Matched Income Data]		410.00		1,225.00 CR

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	FROM CHALLENGER LTD MAI22/00801448; DEPOSIT [System Matched Income Data]		400.00		1,625.00 CR
				1,625.00	1,625.00 CR
	<u>CME Group Inc - Ordinary Shares - Class A (CME.NDQ)</u>				
28/09/2021	Corporate Action - CME.NAS Dividend		15.59		15.59 CR
29/12/2021	Corporate Action - CME.NAS Dividend		20.32		35.91 CR
17/01/2022	Corporate Action - CME.NAS Dividend		72.60		108.51 CR
28/03/2022	Corporate Action - CME.NAS Dividend		17.41		125.92 CR
28/06/2022	Corporate Action - CME.NAS Dividend		17.96		143.88 CR
			143.88		143.88 CR
	<u>Computershare Limited (CPU.AX)</u>				
14/09/2021	Corporate Action - CPU.ASX Dividend [System Matched Income Data]		43.93		43.93 CR
18/03/2022	Corporate Action - CPU.ASX Dividend [System Matched Income Data]		35.76		79.69 CR
			79.69		79.69 CR
	<u>CSL Limited (CSL.AX)</u>				
30/09/2021	FROM CSL LTD DIVIDEND AUD21/01014572; DEPOSIT		79.48		79.48 CR
01/10/2021	Corporate Action - CSL.ASX Dividend [System Matched Income Data]		39.74		119.22 CR
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00915418; DEPOSIT		102.45		221.67 CR
07/04/2022	Corporate Action - CSL.ASX Dividend [System Matched Income Data]		35.57		257.24 CR
			257.24		257.24 CR
	<u>Diageo Plc Ord 28 101/108p - Diageo (GBP) (DGE)</u>				
08/10/2021	Corporate Action - DGE.LSE Dividend		66.69		66.69 CR
08/04/2022	Corporate Action - DGE.LSE Dividend		20.90		87.59 CR
			87.59		87.59 CR
	<u>Endeavour Group Limited (EDV.AX)</u>				
22/09/2021	FROM EDV DIV 001266344896; DEPOSIT [System Matched Income Data]		70.00		70.00 CR
28/03/2022	FROM EDV DIV 001273756011; DEPOSIT [System Matched Income Data]		125.00		195.00 CR
			195.00		195.00 CR
	<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>				
01/09/2021	Corporate Action - GMA.ASX Dividend [System Matched Income Data]		42.25		42.25 CR
28/03/2022	Corporate Action - GMA.ASX Dividend		164.64		206.89 CR
			206.89		206.89 CR
	<u>Lowe's Cos., Inc. (LOW.NYSE)</u>				
05/08/2021	Corporate Action - LOW.NYS Dividend		22.26		22.26 CR
04/11/2021	Corporate Action - LOW.NYS Dividend		21.84		44.10 CR
03/02/2022	Corporate Action - LOW.NYS Dividend		19.80		63.90 CR
05/05/2022	Corporate Action - LOW.NYS Dividend		19.36		83.26 CR
			83.26		83.26 CR
	<u>Macquarie Bank Limited (MBLPC.AX)</u>				
21/09/2021	FROM MBLPC DST 001266653266; DEPOSIT [System Matched Income Data]		183.11		183.11 CR
21/12/2021	FROM MBLPC DST 001270237411; DEPOSIT [System Matched Income Data]		180.52		363.63 CR
21/03/2022	FROM MBLPC DST 001274964009;		180.68		544.31 CR

# COWES SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	DEPOSIT [System Matched Income Data] FROM MBLPC DST 001278344388; DEPOSIT [System Matched Income Data]		189.01	733.32 CR	
				<b>733.32</b>	<b>733.32 CR</b>
<b>Macquarie Bank Limited (MBLPD.AX)</b>					
07/12/2021	FROM MBLPD DST 001269947819; DEPOSIT		347.10	347.10 CR	
07/03/2022	FROM MBLPD DST 001271716697; DEPOSIT		311.30	658.40 CR	
07/06/2022	FROM MBLPD DST 001277577482; DEPOSIT		326.50	984.90 CR	
				<b>984.90</b>	<b>984.90 CR</b>
<b>LVMH Moet Hennessy Louis Vuitton SA (MC.L)</b>					
29/04/2022	Corporate Action - MC.PAR Dividend		15.68	15.68 CR	
25/05/2022	Cash Deposit - Corporate Action - MC.PAR TAX RECLAIM		11.40	27.08 CR	
				<b>27.08</b>	<b>27.08 CR</b>
<b>Macquarie Group Limited (MQG.AX)</b>					
05/07/2021	Corporate Action - MQG.ASX Dividend		103.85	103.85 CR	
15/12/2021	Corporate Action - MQG.ASX Dividend [System Matched Income Data]		84.32	188.17 CR	
				<b>188.17</b>	<b>188.17 CR</b>
<b>Macquarie Group Limited (MQGPC.AX)</b>					
15/09/2021	FROM MQGPC DST 001267340338; DEPOSIT [System Matched Income Data]		329.04	329.04 CR	
15/12/2021	FROM MQGPC DST 001270418562; DEPOSIT [System Matched Income Data]		324.40	653.44 CR	
15/03/2022	FROM MQGPC DST 001275200551; DEPOSIT [System Matched Income Data]		324.90	978.34 CR	
15/06/2022	FROM MQGPC DST 001278451085; DEPOSIT [System Matched Income Data]		339.68	1,318.02 CR	
				<b>1,318.02</b>	<b>1,318.02 CR</b>
<b>Macquarie Group Limited (MQGPD.AX)</b>					
10/09/2021	FROM MQGPD DST 001265523293; DEPOSIT [System Matched Income Data]		327.84	327.84 CR	
10/12/2021	FROM MQGPD DST 001270117243; DEPOSIT [System Matched Income Data]		323.39	651.23 CR	
10/03/2022	FROM MQGPD DST 001272972218; DEPOSIT [System Matched Income Data]		323.57	974.80 CR	
10/06/2022	FROM MQGPD DST 001278188043; DEPOSIT [System Matched Income Data]		337.33	1,312.13 CR	
				<b>1,312.13</b>	<b>1,312.13 CR</b>
<b>Microsoft Corporation (MSFT.NDQ2)</b>					
10/09/2021	Corporate Action - MSFT.NAS Dividend		12.47	12.47 CR	
10/12/2021	Corporate Action - MSFT.NAS Dividend		13.77	26.24 CR	
11/03/2022	Corporate Action - MSFT.NAS Dividend		13.27	39.51 CR	
10/06/2022	Corporate Action - MSFT.NAS Dividend		13.50	53.01 CR	
				<b>53.01</b>	<b>53.01 CR</b>
<b>Metcash Limited (MTS.AX)</b>					
12/08/2021	Corporate Action - MTS.ASX Dividend [System Matched Income Data]		52.25	52.25 CR	
31/01/2022	Corporate Action - MTS.ASX Dividend		57.44	109.69 CR	
				<b>109.69</b>	<b>109.69 CR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
05/07/2021	Corporate Action - NAB.ASX Dividend		249.60	249.60 CR	

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	Corporate Action - NAB.ASX Dividend [System Matched Income Data]		278.72		528.32 CR
				<b>528.32</b>	<b>528.32 CR</b>
<u>National Australia Bank Limited (NABPH.AX)</u>					
17/09/2021	FROM NABPH SEP DIS PH221/00811866; DEPOSIT [System Matched Income Data]		521.39		521.39 CR
17/12/2021	FROM NABPH DEC DIS PH222/00811641; DEPOSIT [System Matched Income Data]		515.09		1,036.48 CR
17/03/2022	FROM NABPH MAR DIS PH223/00811424; DEPOSIT [System Matched Income Data]		517.69		1,554.17 CR
17/06/2022	FROM NABPH JUN DIS PH224/00811193; DEPOSIT [System Matched Income Data]		542.39		2,096.56 CR
				<b>2,096.56</b>	<b>2,096.56 CR</b>
<u>NEW Energy Solar (NEW.AX)</u>					
26/08/2021	FROM NEW ITM DIV 001262830965; DEPOSIT [System Matched Income Data]		1,000.02		1,000.02 CR
06/04/2022	FROM NEW DIV 001276028780; DEPOSIT [System Matched Income Data]		333.34		1,333.36 CR
				<b>1,333.36</b>	<b>1,333.36 CR</b>
<u>NIKE CLB (NKE.NYS)</u>					
02/07/2021	Corporate Action - NKE.NYS Dividend		8.75		8.75 CR
04/10/2021	Corporate Action - NKE.NYS Dividend		9.37		18.12 CR
29/12/2021	Corporate Action - NKE.NYS Dividend		10.73		28.85 CR
04/04/2022	Corporate Action - NKE.NYS Dividend		11.95		40.80 CR
				<b>40.80</b>	<b>40.80 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
24/09/2021	Corporate Action - RIO.ASX Dividend [System Matched Income Data]		190.02		190.02 CR
				<b>190.02</b>	<b>190.02 CR</b>
<u>Ross Stores, Inc. (ROST.NDQ)</u>					
01/07/2021	Corporate Action - ROST.NAS Dividend		6.89		6.89 CR
01/10/2021	Corporate Action - ROST.NAS Dividend		7.15		14.04 CR
04/01/2022	Corporate Action - ROST.NAS Dividend		10.99		25.03 CR
01/04/2022	Corporate Action - ROST.NAS Dividend		14.30		39.33 CR
				<b>39.33</b>	<b>39.33 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/04/2022	Corporate Action - S32.ASX Dividend		42.06		42.06 CR
				<b>42.06</b>	<b>42.06 CR</b>
<u>Sherwin-Williams Co. (SHW.NYSE)</u>					
13/09/2021	Corporate Action - SHW.NYS Dividend		4.58		4.58 CR
06/12/2021	Corporate Action - SHW.NYS Dividend		4.49		9.07 CR
				<b>9.07</b>	<b>9.07 CR</b>
<u>SkyCity Entertainment Group Limited (SKC.AX)</u>					
27/09/2021	Corporate Action - SKC.ASX Dividend		53.06		53.06 CR
				<b>53.06</b>	<b>53.06 CR</b>
<u>STERIS plc (STE.NYSE)</u>					
30/09/2021	Corporate Action - STE.NYS Dividend		4.80		4.80 CR
24/12/2021	Corporate Action - STE.NYS Dividend		9.81		14.61 CR
30/03/2022	Corporate Action - STE.NYS Dividend		9.91		24.52 CR
				<b>24.52</b>	<b>24.52 CR</b>

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Telstra Corporation Limited. (TLS.AX)</b>					
24/09/2021	Corporate Action - TLS.ASX Dividend [System Matched Income Data]		43.12		43.12 CR
04/04/2022	Corporate Action - TLS.ASX Dividend		60.32		103.44 CR
			<b>103.44</b>		<b>103.44 CR</b>
<b>Visa Inc - Ordinary Shares - Class A (V.NYE)</b>					
02/09/2021	Corporate Action - V.NYS Dividend		6.65		6.65 CR
08/12/2021	Corporate Action - V.NYS Dividend		11.24		17.89 CR
02/03/2022	Corporate Action - V.NYS Dividend		11.55		29.44 CR
02/06/2022	Corporate Action - V.NYS Dividend		11.94		41.38 CR
			<b>41.38</b>		<b>41.38 CR</b>
<b>Westpac Banking Corporation (WBCPJ.AX)</b>					
22/09/2021	FROM WBCPJ DST SEP 001267719139; DEPOSIT [System Matched Income Data]		302.15		302.15 CR
22/12/2021	FROM WBCPJ DST DEC 001270523855; DEPOSIT [System Matched Income Data]		298.05		600.20 CR
22/03/2022	FROM WBCPJ DST MAR 001276122289; DEPOSIT [System Matched Income Data]		298.80		899.00 CR
22/06/2022	FROM WBCPJ DST JUN 001278606066; DEPOSIT [System Matched Income Data]		317.15		1,216.15 CR
			<b>1,216.15</b>		<b>1,216.15 CR</b>
<b>Woodside Energy Group Ltd (WDS.AX)</b>					
27/09/2021	Corporate Action - WPL.ASX Dividend		43.91		43.91 CR
24/03/2022	Corporate Action - WPL.ASX Dividend		213.39		257.30 CR
			<b>257.30</b>		<b>257.30 CR</b>
<b>Wesfarmers Limited (WES.AX)</b>					
08/10/2021	Corporate Action - WES.ASX Dividend		62.10		62.10 CR
31/03/2022	Corporate Action - WES.ASX Dividend [System Matched Income Data]		55.20		117.30 CR
			<b>117.30</b>		<b>117.30 CR</b>
<b>Woolworths Group Limited (WOW.AX)</b>					
08/10/2021	FROM WOW FNL DIV 001267020484; DEPOSIT		825.00		825.00 CR
11/10/2021	Corporate Action - WOW.ASX Dividend		31.90		856.90 CR
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT		12,934.35		13,791.25 CR
13/04/2022	FROM WOW ITM DIV 001275587466; DEPOSIT		417.69		14,208.94 CR
14/04/2022	Corporate Action - WOW.ASX Dividend		33.54		14,242.48 CR
			<b>14,242.48</b>		<b>14,242.48 CR</b>
<b>Contributions (24200)</b>					
<b>(Contributions) Ryan, Kenneth John - Accumulation (RYAKEN00001A)</b>					
21/07/2021	Direct Credit from SuperChoice P/L , PC150721-143842291		954.34		954.34 CR
19/08/2021	Direct Credit from SuperChoice P/L , PC130821-143376067		1,004.57		1,958.91 CR
22/09/2021	Direct Credit from SuperChoice P/L , PC160921-163845992		1,004.57		2,963.48 CR
22/10/2021	Direct Credit from SuperChoice P/L , PC181021-101424971		1,004.57		3,968.05 CR
23/11/2021	Direct Credit from SuperChoice P/L , PC161121-134192710		1,004.57		4,972.62 CR

# COWES SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	Direct Credit from SuperChoice P/L , PC151221-149049076		1,004.57		5,977.19 CR
12/01/2022	Direct Credit from SuperChoice P/L , PC060122-181530053		73.32		6,050.51 CR
20/01/2022	Direct Credit from SuperChoice P/L , PC140122-187115493		1,004.57		7,055.08 CR
22/02/2022	Direct Credit from SuperChoice P/L , PC160222-145314490		1,004.56		8,059.64 CR
22/03/2022	Direct Credit from SuperChoice P/L , PC160322-108125528		1,004.57		9,064.21 CR
22/04/2022	Direct Credit from SuperChoice P/L , PC140422-182678931		1,004.57		10,068.78 CR
26/04/2022	Direct Credit from SuperChoice P/L , PC190422-183114943		291.62		10,360.40 CR
20/05/2022	Direct Credit from SuperChoice P/L , PC160522-110117832		478.36		10,838.76 CR
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc		1,000.00		11,838.76 CR
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc		15,500.00		27,338.76 CR
			<b>27,338.76</b>		<b>27,338.76 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

16/07/2021	Cash Deposit - Order Allocation - -58 EDV.ASX@630.41 (EDV.AX)	24.16	24.16 CR
26/07/2021	Cash Deposit - Order Allocation - -115 DXS.ASX@1039.98 (DXS.AX)	162.09	186.25 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DXS.AX)	194.48	8.23 DR
26/07/2021	Cash Deposit - Order Allocation - -466 HPI.ASX@315.34 (HPI.AX)	109.75	117.98 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (HPI.AX)	91.07	26.91 DR
27/07/2021	Cash Deposit - Order Allocation - -70 DXS.ASX@1035 (DXS.AX)	95.19	68.28 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (DXS.AX)	118.38	50.10 DR
05/08/2021	Cash Deposit - Order Allocation - -1 AMC.ASX@1567 (AMC.AX)	2.38	47.72 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (AMC.AX)	1.90	49.62 DR
05/08/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2807 (ANZ.AX)	1.37	48.25 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (ANZ.AX)	1.91	50.16 DR
05/08/2021	Cash Deposit - Order Allocation - -7 AVN.ASX@315.6125 (Auto reprocessed due to distribution entered / deleted on 07/02/2022) (AVN.AX)	2.53	47.63 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (AVN.AX)	5.15	52.78 DR
05/08/2021	Cash Deposit - Order Allocation - -2 MTS.ASX@411 (MTS.AX)	0.83	51.95 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (MTS.AX)	2.50	54.45 DR
05/08/2021	Cash Deposit - Order Allocation - -1 MTS.ASX@411 (MTS.AX)	0.42	54.03 DR

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (MTS.AX)		1.25		55.28 DR
05/08/2021	Cash Deposit - Order Allocation - -124 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)		33.08		88.36 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (SCG.AX)			10.28	78.08 DR
05/08/2021	Cash Deposit - Order Allocation - -15 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)		3.96		82.04 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (SCG.AX)			1.24	80.80 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TCL.ASX@1434 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)		0.06		80.86 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (TCL.AX)		0.64		81.50 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TLS.ASX@374 (TLS.AX)			0.28	81.22 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (TLS.AX)		0.45		81.67 DR
05/08/2021	Cash Deposit - Order Allocation - -6 TLS.ASX@374 (TLS.AX)			1.66	80.01 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (TLS.AX)		2.72		82.73 DR
05/08/2021	Cash Deposit - Order Allocation - -1 WPL.ASX@2185 (WDS.AX)		9.41		92.14 DR
02/09/2021	Cash Deposit - Order Allocation - -25 RIO.ASX@11253.08 (RIO.AX)			627.34	535.20 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (RIO.AX)		983.16		447.96 DR
02/09/2021	Cash Deposit - Order Allocation - -22 WES.ASX@6025.43 (WES.AX)			687.83	239.87 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (WES.AX)		679.72		439.85 DR
02/09/2021	Cash Deposit - Order Allocation - -263 AVN.ASX@331.13 (Auto reprocessed due to distribution entered / deleted on 07/02/2022) (AVN.AX)			160.45	279.40 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (AVN.AX)		189.08		468.48 DR
02/09/2021	Cash Deposit - Order Allocation - -5 AVN.ASX@331.3002 (Auto reprocessed due to distribution entered / deleted on 07/02/2022) (AVN.AX)			3.08	465.40 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (AVN.AX)		3.71		469.11 DR
16/09/2021	Cash Deposit - Order Allocation - -13 A.NYS@172.6826 (A.NYE)			1,191.96	722.85 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (A.NYE)		620.51		102.34 CR
16/09/2021	Cash Deposit - Order Allocation - -23 DGE.LSE@3504.9509 (DGE)			298.17	400.51 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (DGE)		301.34		99.17 CR
16/09/2021	Cash Deposit - Order Allocation - -4 AON.NYS@291.6464 (AON.NYE)			563.65	662.82 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (AON.NYE)		360.56		302.26 CR
22/09/2021	Cash Deposit - Order Allocation - -3 A.NYS@170.772 (A.NYE)			243.24	545.50 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (A.NYE)		143.19		402.31 CR
22/09/2021	Cash Deposit - Order Allocation - -1 GOOGL.NAS@2755.8514 (GOOGL.NDQ)			2,302.46	2,704.77 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (GOOGL.NDQ)		1,834.61		870.16 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT (WOW.AX)		11,089.83		10,219.67 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)			1,355.09	8,864.58 DR
19/11/2021	Cash Deposit - Order Allocation - -42 CPU.ASX@1928.84 (CPU.AX)			310.27	8,554.31 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (CPU.AX)		213.41		8,767.72 DR
19/11/2021	Cash Deposit - Order Allocation - -4 MQG.ASX@20323.57 (MQG.AX)			558.27	8,209.45 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (MQG.AX)		375.68		8,585.13 DR
29/11/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2744.25 (ANZ.AX)			0.71	8,584.42 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (ANZ.AX)		1.91		8,586.33 DR
29/11/2021	Cash Deposit - Order Allocation - -1 GMA.ASX@231.75 (GMA.AX)		0.19		8,586.52 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (GMA.AX)			0.24	8,586.28 DR
29/11/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2833.76 (NAB.AX)		0.19		8,586.47 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (NAB.AX)		5.80		8,592.27 DR
29/11/2021	Cash Deposit - Order Allocation - -4 SCG.ASX@319.87 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)			1.40	8,590.87 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (SCG.AX)			0.24	8,590.63 DR
29/11/2021	Cash Deposit - Order Allocation - -3 SKC.ASX@293.03 (SKC.AX)		0.80		8,591.43 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (SKC.AX)			0.47	8,591.90 DR
29/11/2021	Cash Deposit - Order Allocation - -2 SYD.ASX@843.6 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SYD.AX)			3.02	8,588.88 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (SYD.AX)		3.52		8,592.40 DR
29/11/2021	Cash Deposit - Order Allocation - -2 TCL.ASX@1400.59 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)			0.81	8,593.21 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (TCL.AX)		0.64		8,593.85 DR
02/12/2021	Cash Deposit - Order Allocation - -2 ADP.NAS@231.4013 (ADP.NDQ)			171.52	8,422.33 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (ADP.NDQ)		73.95		8,496.28 DR
02/12/2021	Cash Deposit - Order Allocation - -1 LOW.NYS@246.2154 (LOW.NYE)			91.18	8,405.10 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (LOW.NYE)		80.17		8,485.27 DR
02/12/2021	Cash Deposit - Order Allocation - -2 MSFT.NAS@332.2833 (MSFT.NDQ)			447.20	8,038.07 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (MSFT.NDQ)		243.46		8,281.53 DR
09/12/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2814 (NAB.AX)		0.36		8,281.89 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (NAB.AX)		5.80		8,287.69 DR
09/12/2021	Cash Deposit - Order Allocation - -1 SCG.ASX@310.7377 (Auto reprocessed due to distribution entered / deleted on 01/03/2022) (SCG.AX)			0.27	8,287.42 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (SCG.AX)			0.06	8,287.36 DR
14/01/2022	Cash Deposit - Order Allocation - -5 ADP.NAS@234.3513 (ADP.NDQ)			420.98	7,866.38 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (ADP.NDQ)		184.86		8,051.24 DR
14/01/2022	Cash Deposit - Order Allocation - -4 CME.NAS@225.6306 (CME.NDQ)			205.56	7,845.68 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (CME.NDQ)		193.52		8,039.20 DR
14/01/2022	Cash Deposit - Order Allocation - -2 LOW.NYS@251.4264 (LOW.NYE)			263.28	7,775.92 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (LOW.NYE)		160.34		7,936.26 DR
14/01/2022	Cash Deposit - Order Allocation - -7 SHW.NYS@321.8918 (SHW.NYE)			1,182.95	6,753.31 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (SHW.NYE)		623.80		7,377.11 DR
14/01/2022	Cash Deposit - Order Allocation - -18 DGE.LSE@3794.8585 (DGE)			448.64	6,928.47 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (DGE)		235.84		7,164.31 DR
04/03/2022	AVN.AX merger / takeover as at 04/03/2022 (AVN.AX)			821.16	6,343.15 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (AVN.AX)		535.54		6,878.69 DR
10/03/2022	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SYD.AX)			2,016.67	4,862.02 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (SYD.AX)		749.94		5,611.96 DR
11/03/2022	Cash Deposit - Order Allocation - -1 AMC.ASX@1502.1762 (AMC.AX)			1.73	5,610.23 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (AMC.AX)		1.90		5,612.13 DR
11/03/2022	Cash Deposit - Order Allocation - -27 BHP.ASX@4860.24 (BHP.AX)			76.46	5,535.67 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (BHP.AX)		418.58		5,954.25 DR
11/03/2022	Cash Deposit - Order Allocation - -158 GMA.ASX@296.65 (GMA.AX)			72.00	5,882.25 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (GMA.AX)			37.49	5,844.76 DR
14/03/2022	Cash Deposit - Order Allocation - -38 DGE.LSE@3414.8886 (DGE)			373.29	5,471.47 DR
14/03/2022	Unrealised Gain writeback as at 14/03/2022 (DGE)		497.87		5,969.34 DR
16/03/2022	Cash Deposit - Order Allocation - -2 STE.NYS@218.9858 (STE.NYE)			22.56	5,946.78 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (STE.NYE)		5.04		5,951.82 DR
16/03/2022	Cash Deposit - Order Allocation - -1 AON.NYS@297.6652 (AON.NYE)			17.58	5,934.24 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (AON.NYE)		72.11		6,006.35 DR
24/05/2022	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56 (ROST.NDQ)		1,233.72		7,240.07 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (ROST.NDQ)		985.10		8,225.17 DR
25/05/2022	Cash Deposit - Order Allocation - -331 GMA.ASX@297.33 (GMA.AX)			153.08	8,072.09 DR
25/05/2022	Unrealised Gain writeback as at 25/05/2022 (GMA.AX)			78.55	7,993.54 DR
26/05/2022	Cash Deposit - Order Allocation - -355 GMA.ASX@298.66 (GMA.AX)			230.61	7,762.93 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (GMA.AX)			84.24	7,678.69 DR
02/06/2022	Cash Deposit - Order Allocation - -2 V.NYS@212.3912 (V.NYE)			286.82	7,391.87 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (V.NYE)		316.74		7,708.61 DR

**COWES SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	Tax Loss of Palla Pharma Limited (PAL.AX)		360,000.00		367,708.61 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (PAL.AX)			330,800.00	36,908.61 DR
29/06/2022	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133 (ADP.NDQ)			81.52	36,827.09 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (ADP.NDQ)		36.97		36,864.06 DR
29/06/2022	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639 (CME.NDQ)			70.04	36,794.02 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (CME.NDQ)		48.38		36,842.40 DR
29/06/2022	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543 (LOW.NYE)			11.33	36,831.07 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (LOW.NYE)		80.17		36,911.24 DR
30/06/2022	HDN - Unsettled trans (HDN.AX)		4.89		36,916.13 DR
30/06/2022	AMC- Unsettled trans (AMC.AX)			9.68	36,906.45 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (AMC.AX)		3.81		36,910.26 DR
30/06/2022	MTS - Unsettled trans (MTS.AX)			2.83	36,907.43 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (MTS.AX)		6.25		36,913.68 DR
30/06/2022	SKC- Unsettled trans (SKC.AX)		0.56		36,914.24 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (SKC.AX)		0.16		36,914.40 DR
30/06/2022	TLS - Unsettled trans (TLS.AX)		1.10		36,915.50 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (TLS.AX)		2.71		36,918.21 DR
30/06/2022	HDN - Unsettled trans (HDN.AX)		0.42		36,918.63 DR
30/06/2022	TCL - Unsettled trans (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)			0.01	36,918.62 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (TCL.AX)		0.32		36,918.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.485000 (System Price) - 8,000.000000 Units on hand (EP1.AX)		2,000.00		38,918.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.969400 (Ex-Distribution) - 15,625.000000 Units on hand (PIM4432AU)		20,467.18		59,386.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 840.000000 Units on hand (NABPH.AX)		3,780.00		63,166.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,000.000000 Units on hand (EDV.AX)			1,712.39	61,453.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 149.000000 Units on hand (CPU.AX)			1,155.82	60,297.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 310.000000 Units on hand (ANZPI.AX)		384.40		60,682.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 365.000000 Units on hand (MQGPD.AX)		1,668.05		62,350.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			719.41	61,630.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,157.000000 Units on hand (WOW.AX)			235.55	61,395.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 40,250.000000 Units on hand (QRI.AX)		10,263.75		71,659.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 165.000000 Units on hand (AMC.AX)			480.40	71,178.75 DR

**COWES SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022



<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 193.000000 Units on hand (WDS.AX)		769.06		70,409.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 414.000000 Units on hand (NAB.AX)		500.54		69,909.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.654142 (Ex-Distribution) - 14,446.130000 Units on hand (CIP0003AU)		4,827.29		74,736.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 71.000000 Units on hand (CBA.AX)		691.87		75,428.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$206.924100 (System Price) - 21.000000 Units on hand (BR.NYE)		295.72		75,724.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 248.000000 Units on hand (BHP.AX)		1,024.86		76,748.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 24.000000 Units on hand (V.NYE)		544.87		77,293.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		84.79		77,378.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 982.000000 Units on hand (TLS.AX)		5.02		77,373.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$148.030000 (Exit) - 39.000000 Units on hand (NKE.NYS)		2,008.64		79,382.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$531.368800 (System Price) - 7.000000 Units on hand (ADBE.NDQ)		269.84		79,652.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 127.000000 Units on hand (MQG.AX)		3,284.24		82,936.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 388.000000 Units on hand (ALX.AX)		466.42		82,469.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DGE)		0.01		82,469.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 265.000000 Units on hand (APA.AX)		425.08		82,044.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 242.000000 Units on hand (ANZ.AX)		1,420.59		83,465.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 88.000000 Units on hand (WES.AX)		1,116.84		84,582.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$253.549100 (System Price) - 20.000000 Units on hand (LOW.NYE)		135.51		84,446.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 956.000000 Units on hand (SCG.AX)		145.11		84,591.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 18.000000 Units on hand (MSFT.NDQ)		154.05		84,437.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 2,508.000000 Units on hand (TCL.AX)		644.59		83,793.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$304.891900 (System Price) - 16.000000 Units on hand (ADP.NDQ)		733.77		83,059.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.360000 (System Price) - 6.000000 Units on hand (MC.L)		106.09		82,953.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 555.000000 Units on hand (S32.AX)		508.87		83,462.16 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$391.464700 (System Price) - 14.000000 Units on hand (AON.NYE)		1,067.61		82,394.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 97.000000 Units on hand (CSL.AX)		1,316.99		83,711.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 33,334.000000 Units on hand (NEW.AX)		1,000.02		84,711.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$299.245200 (System Price) - 20.000000 Units on hand (STE.NYE)			330.95	84,380.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 380.000000 Units on hand (MQGPC.AX)		938.60		85,319.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 180.000000 Units on hand (MBLPC.AX)		829.80		86,149.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$330,132.980000 (Exit) - 1.000000 Units on hand (SMA0018028)		45,497.58		131,646.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 542.000000 Units on hand (MTS.AX)			143.10	131,503.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 500.000000 Units on hand (WBCPJ.AX)		2,175.00		133,678.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172.405300 (System Price) - 35.000000 Units on hand (A.NYE)		1,182.68		134,861.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.900000 (System Price) - 500.000000 Units on hand (CGFPC.AX)		2,025.00		136,886.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 780.000000 Units on hand (SKC.AX)		446.24		137,332.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 500.000000 Units on hand (MBLPD.AX)		1,425.00		138,757.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,052,941.490000 (Exit) - 1.000000 Units on hand (BT120105762)		411.57		139,168.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 1,200.000000 Units on hand (NXT.AX)		2,554.72		141,723.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$297.140400 (System Price) - 14.000000 Units on hand (CME.NDQ)			390.43	141,333.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,280000 (System Price) - 1,554.000000 Units on hand (HDN.AX)		240.87		141,574.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Exit) - 100,000.000000 Units on hand (LICCOW)			210.00	141,364.14 DR
			498,930.14	357,566.00	141,364.14 DR

### Interest Received (25000)

#### V2 Plus Statement #2995-62218 (ANZ299562218)

01/07/2021	QTR.INT.PAYMENT	687.64	687.64 CR
01/07/2021	QTR. CPT. INT.	343.61	1,031.25 CR
01/10/2021	QTR. CPT. INT.	278.70	1,309.95 CR
01/10/2021	QTR.INT.PAYMENT	558.13	1,868.08 CR
01/01/2022	QTR. CPT. INT.	254.01	2,122.09 CR
01/01/2022	QTR.INT.PAYMENT	508.43	2,630.52 CR
01/04/2022	QTR. CPT. INT.	240.44	2,870.96 CR
01/04/2022	QTR.INT.PAYMENT	481.56	3,352.52 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
					<b>3,352.52</b>
<b>CASHAUD - Cash AUD (CASHAUD)</b>					
30/07/2021	Cash Deposit - CMT Declared Interest - JULY2021		5.44		5.44 CR
31/08/2021	Cash Deposit - CMT Declared Interest - AUG2021		6.08		11.52 CR
30/09/2021	Cash Deposit - CMT Declared Interest - SEPT2021		5.70		17.22 CR
29/10/2021	Cash Deposit - CMT Declared Interest - OCT2021		5.51		22.73 CR
30/11/2021	Cash Deposit - CMT Declared Interest - Nov2021		6.08		28.81 CR
31/12/2021	Cash Deposit - CMT Declared Interest - DEC 2021		5.89		34.70 CR
31/01/2022	Cash Deposit - CMT Declared Interest - Jan 2022		5.89		40.59 CR
28/02/2022	Cash Deposit - CMT Declared Interest - FEB2022		5.06		45.65 CR
01/04/2022	Cash Deposit - CMT Declared Interest - MAR2022		5.96		51.61 CR
02/05/2022	Cash Deposit - CMT Declared Interest - APR 2022		5.89		57.50 CR
					<b>57.50</b>
<b>Forex Gain/Loss (26602)</b>					
<b>Forex Gain/Loss (26602)</b>					
30/06/2022	Closing bank - Us Dollar			307.63	307.63 CR
30/06/2022	Bank closing - Cash - euro		2.88		304.75 CR
30/06/2022	Bank closing - Forex Gain/loss		2.25		302.50 CR
				<b>5.13</b>	<b>307.63</b>
					<b>302.50 CR</b>
<b>Accountancy Fees (30100)</b>					
<b>Accountancy Fees (30100)</b>					
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part			7,150.00	7,150.00 DR
					<b>7,150.00</b>
					<b>7,150.00 DR</b>
<b>Administration Costs (30200)</b>					
<b>Administration Costs (30200)</b>					
21/07/2021	Direct Debit Withdrawal to US132589 AnnualFee DBA Lawyers P/L		137.50		137.50 DR
31/08/2021	company statement for Cowes Pty Ltd		330.00		467.50 DR
13/09/2021	Direct Debit Withdrawal to 6246627 Bongiorno & Part		9.00		476.50 DR
31/03/2022	BPAY payment to BONGIORNO & PARTNERS Cowes Super		530.00		1,006.50 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		165.00		1,171.50 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		220.00		1,391.50 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		157.30		1,548.80 DR

**COWES SUPERANNUATION FUND**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,548.80		<b>1,548.80 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
	ATO Supervisory Levy (30400)				
31/03/2022	Direct Credit from ATO ATO007000015854403	,	259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
	Auditor's Remuneration (30700)				
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
	ASIC Fees (30800)				
27/10/2021	ASIC fee		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b><u>Investment Expenses (37500)</u></b>					
	Investment Expenses (00041)				
09/07/2021	Investment Fee - EAPINCW		61.17		61.17 DR
09/07/2021	Adviser Service Fee		34.60		95.77 DR
09/07/2021	Investment Fee - EAPINTW		82.28		178.05 DR
09/07/2021	Monthly Administration Fee		39.46		217.51 DR
09/08/2021	Adviser Service Fee		36.71		254.22 DR
09/08/2021	Monthly Administration Fee		42.33		296.55 DR
09/08/2021	Investment Fee - EAPINTW		91.36		387.91 DR
09/08/2021	Investment Fee - EAPINCW		63.83		451.74 DR
08/09/2021	Investment Fee - EAPINCW		64.93		516.67 DR
09/09/2021	Adviser Service Fee		37.90		554.57 DR
09/09/2021	Investment Fee - EAPINTW		96.63		651.20 DR
09/09/2021	Monthly Administration Fee		43.94		695.14 DR
07/10/2021	Investment Fee - EAPINCW		61.86		757.00 DR
08/10/2021	Monthly Administration Fee .		42.06		799.06 DR
08/10/2021	Adviser Service Fee .		36.51		835.57 DR
08/10/2021	Investment Fee - EAPINTW .		92.88		928.45 DR
09/11/2021	Monthly Administration Fee		46.26		974.71 DR
09/11/2021	Adviser Service Fee		40.99		1,015.70 DR
09/11/2021	Investment Fee - EAPINCW		64.76		1,080.46 DR
09/11/2021	Investment Fee - EAPINTW		96.64		1,177.10 DR
08/12/2021	Investment Fee - EAPINTW		99.12		1,276.22 DR
08/12/2021	Monthly Administration Fee		50.48		1,326.70 DR
08/12/2021	Investment Fee - EAPINCW		63.67		1,390.37 DR
08/12/2021	Adviser Service Fee		45.20		1,435.57 DR
11/01/2022	Adviser Service Fee		46.70		1,482.27 DR
11/01/2022	Investment Fee - EAPINCW		66.46		1,548.73 DR
11/01/2022	Investment Fee - EAPINTW		105.00		1,653.73 DR
11/01/2022	Monthly Administration Fee		52.73		1,706.46 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Investment Fee - EAPINCW		66.89		1,773.35 DR
04/02/2022	Adviser Service Fee		45.43		1,818.78 DR
04/02/2022	Monthly Administration Fee		51.20		1,869.98 DR
04/02/2022	Investment Fee - EAPINTW		100.31		1,970.29 DR
07/03/2022	Investment Fee - EAPINCW		60.46		2,030.75 DR
07/03/2022	Adviser Service Fee		39.94		2,070.69 DR
07/03/2022	Investment Fee - EAPINTW		88.29		2,158.98 DR
07/03/2022	Monthly Administration Fee		45.22		2,204.20 DR
17/03/2022	FY 21 Audit fee recovery		0.99		2,205.19 DR
06/04/2022	Monthly Administration Fee		48.41		2,253.60 DR
06/04/2022	Adviser Service Fee		43.35		2,296.95 DR
06/04/2022	Investment Fee - EAPINTW		93.87		2,390.82 DR
06/04/2022	Investment Fee - EAPINCW		68.48		2,459.30 DR
06/05/2022	Investment Fee - EAPINCW		69.64		2,528.94 DR
10/05/2022	Monthly Administration Fee		47.30		2,576.24 DR
10/05/2022	Adviser Service Fee		42.43		2,618.67 DR
10/05/2022	Investment Fee - EAPINTW		91.43		2,710.10 DR
06/06/2022	Investment Fee - EAPINCW		69.95		2,780.05 DR
07/06/2022	Monthly Administration Fee		46.73		2,826.78 DR
07/06/2022	Investment Fee - EAPINTW		90.44		2,917.22 DR
07/06/2022	Adviser Service Fee		42.05		2,959.27 DR
30/06/2022	Adviser Service Fee		36.90		2,996.17 DR
			<b>2,996.17</b>		<b>2,996.17 DR</b>
<b>BT Panorama 120105762 (BT120105762)</b>					
30/06/2022	BT - Expenses		883.34		883.34 DR
			<b>883.34</b>		<b>883.34 DR</b>
<b>Praemium (SMA0018028)</b>					
30/06/2022	Praemium - Expenses		2,481.31		2,481.31 DR
			<b>2,481.31</b>		<b>2,481.31 DR</b>
<b>Other Expenses - Non deductible (41008)</b>					
<u>Other Expenses - Non deductible (41008)</u>					
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT		2,316.60		2,316.60 DR
			<b>2,316.60</b>		<b>2,316.60 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Ryan, Kenneth John - Pension (ABP 12/12/2013) (RYAKEN00002P)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		25,010.00		25,010.00 DR
			<b>25,010.00</b>		<b>25,010.00 DR</b>
<u>(Pensions Paid) Ryan, Kenneth John - Pension (ABP 01/07/2014) (RYAKEN00003P)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		2,720.00		2,720.00 DR
			<b>2,720.00</b>		<b>2,720.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 17/12/2013) (RYAKRI00002P)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		12,620.00		12,620.00 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>12,620.00</b>		<b>12,620.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 01/07/2014) (RYAKRI00003P)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		5,330.00		5,330.00 DR
			<b>5,330.00</b>		<b>5,330.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 01/04/2017) (RYAKRI00005P)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		7,270.00		7,270.00 DR
			<b>7,270.00</b>		<b>7,270.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 11/06/2020) (RYAKRI00006P)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		14,880.00		14,880.00 DR
			<b>14,880.00</b>		<b>14,880.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Ryan, Kenneth John - Accumulation (RYAKEN00001A)</u>					
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		12,170.00		12,170.00 DR
31/12/2021	Payment to Ken & Kristina Ryan offset Tfr Westpac Sorren		614.00		12,784.00 DR
31/12/2021	Payment to Ken & Kristina Ryan offset Sorrento		39,000.00		51,784.00 DR
			<b>51,784.00</b>		<b>51,784.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		21,449.82		21,449.82 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.08		21,449.90 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,348.35		17,101.55 CR
			<b>4,348.35</b>	<b>21,449.90</b>	<b>17,101.55 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		66.48		66.48 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		262.41		328.89 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		392.57		721.46 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		513.63		1,235.09 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		700.47		1,935.56 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,216.90		3,152.46 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,433.83		4,586.29 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,411.43		6,997.72 DR
21/07/2021	System Member Journals		811.19		7,808.91 DR
19/08/2021	System Member Journals		853.88		8,662.79 DR
07/09/2021	System Member Journals		12,620.00		3,957.21 CR
07/09/2021	System Member Journals		5,330.00		9,287.21 CR
07/09/2021	System Member Journals		7,270.00		16,557.21 CR
07/09/2021	System Member Journals		14,880.00		31,437.21 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2021	System Member Journals		25,010.00		56,447.21 CR
07/09/2021	System Member Journals		2,720.00		59,167.21 CR
07/09/2021	System Member Journals		12,170.00		71,337.21 CR
22/09/2021	System Member Journals	853.88			70,483.33 CR
22/10/2021	System Member Journals	853.88			69,629.45 CR
23/11/2021	System Member Journals	853.88			68,775.57 CR
21/12/2021	System Member Journals	853.88			67,921.69 CR
31/12/2021	System Member Journals		614.00		68,535.69 CR
31/12/2021	System Member Journals		39,000.00		107,535.69 CR
12/01/2022	System Member Journals	62.32			107,473.37 CR
20/01/2022	System Member Journals	853.88			106,619.49 CR
22/02/2022	System Member Journals	853.88			105,765.61 CR
22/03/2022	System Member Journals	853.88			104,911.73 CR
22/04/2022	System Member Journals	853.88			104,057.85 CR
26/04/2022	System Member Journals	247.88			103,809.97 CR
20/05/2022	System Member Journals	406.61			103,403.36 CR
07/06/2022	System Member Journals	850.00			102,553.36 CR
07/06/2022	System Member Journals	13,175.00			89,378.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,845.76		93,224.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,724.32		119,948.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,903.14		122,851.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		745.91		123,597.49 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,481.92		137,079.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,690.01		142,769.42 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,761.09		150,530.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,891.28		166,421.79 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		206.72		166,628.51 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		40.79		166,669.30 CR
			30,235.64	196,904.94	166,669.30 CR

### Opening Balance (50010)

(Opening Balance) Ryan, Kenneth John - Accumulation (RYAKEN00001A)

01/07/2021	Opening Balance		134,173.91 CR
01/07/2021	Close Period Journal	28,808.05	162,981.96 CR
		28,808.05	162,981.96 CR

(Opening Balance) Ryan, Kenneth John - Pension (ABP 12/12/2013) (RYAKEN00002P)

01/07/2021	Opening Balance		982,091.16 CR
01/07/2021	Close Period Journal	18,480.21	1,000,571.37 CR
		18,480.21	1,000,571.37 CR

(Opening Balance) Ryan, Kenneth John - Pension (ABP 01/07/2014) (RYAKEN00003P)

01/07/2021	Opening Balance		106,775.54 CR
01/07/2021	Close Period Journal	1,996.11	108,771.65 CR
		1,996.11	108,771.65 CR

(Opening Balance) Ryan, Kristina - Accumulation (RYAKRI00001A)

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				26,228.76 CR
01/07/2021	Close Period Journal		1,235.76		27,464.52 CR
			<b>1,235.76</b>		<b>27,464.52 CR</b>
<u>(Opening Balance) Ryan, Kristina - Pension (ABP 17/12/2013) (RYAKRI00002P)</u>					
01/07/2021	Opening Balance				495,601.49 CR
01/07/2021	Close Period Journal		9,324.09		504,925.58 CR
			<b>9,324.09</b>		<b>504,925.58 CR</b>
<u>(Opening Balance) Ryan, Kristina - Pension (ABP 01/07/2014) (RYAKRI00003P)</u>					
01/07/2021	Opening Balance				209,069.41 CR
01/07/2021	Close Period Journal		3,935.68		213,005.09 CR
			<b>3,935.68</b>		<b>213,005.09 CR</b>
<u>(Opening Balance) Ryan, Kristina - Pension (ABP 01/04/2017) (RYAKRI00005P)</u>					
01/07/2021	Opening Balance				285,278.57 CR
01/07/2021	Close Period Journal		5,368.66		290,647.23 CR
			<b>5,368.66</b>		<b>290,647.23 CR</b>
<u>(Opening Balance) Ryan, Kristina - Pension (ABP 11/06/2020) (RYAKRI00006P)</u>					
01/07/2021	Opening Balance				584,051.40 CR
01/07/2021	Close Period Journal		10,994.27		595,045.67 CR
			<b>10,994.27</b>		<b>595,045.67 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Ryan, Kenneth John - Accumulation (RYAKEN00001A)</u>					
01/07/2021	Opening Balance				28,994.36 CR
01/07/2021	Close Period Journal	28,994.36			0.00 DR
21/07/2021	System Member Journals		954.34		954.34 CR
19/08/2021	System Member Journals		1,004.57		1,958.91 CR
22/09/2021	System Member Journals		1,004.57		2,963.48 CR
22/10/2021	System Member Journals		1,004.57		3,968.05 CR
23/11/2021	System Member Journals		1,004.57		4,972.62 CR
21/12/2021	System Member Journals		1,004.57		5,977.19 CR
12/01/2022	System Member Journals		73.32		6,050.51 CR
20/01/2022	System Member Journals		1,004.57		7,055.08 CR
22/02/2022	System Member Journals		1,004.56		8,059.64 CR
22/03/2022	System Member Journals		1,004.57		9,064.21 CR
22/04/2022	System Member Journals		1,004.57		10,068.78 CR
26/04/2022	System Member Journals		291.62		10,360.40 CR
20/05/2022	System Member Journals		478.36		10,838.76 CR
07/06/2022	System Member Journals		1,000.00		11,838.76 CR
07/06/2022	System Member Journals		15,500.00		27,338.76 CR
			<b>28,994.36</b>		<b>27,338.76</b>
					<b>27,338.76 CR</b>

### Share of Profit/(Loss) (53100)

<u>(Share of Profit/(Loss)) Ryan, Kenneth John - Accumulation (RYAKEN00001A)</u>					
01/07/2021	Opening Balance				6,534.66 CR
01/07/2021	Close Period Journal	6,534.66			0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			392.57	392.57 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	3,845.76			3,453.19 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,380.42	392.57	3,453.19 DR
<u>(Share of Profit/(Loss)) Ryan, Kenneth John - Pension (ABP 12/12/2013) (RYAKEN00002P)</u>					
01/07/2021	Opening Balance				43,030.21 CR
01/07/2021	Close Period Journal		43,030.21		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,411.43	2,411.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,724.32		24,312.89 DR
			69,754.53	2,411.43	24,312.89 DR
<u>(Share of Profit/(Loss)) Ryan, Kenneth John - Pension (ABP 01/07/2014) (RYAKEN00003P)</u>					
01/07/2021	Opening Balance				4,676.11 CR
01/07/2021	Close Period Journal		4,676.11		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			262.41	262.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,903.14		2,640.73 DR
			7,579.25	262.41	2,640.73 DR
<u>(Share of Profit/(Loss)) Ryan, Kristina - Accumulation (RYAKRI00001A)</u>					
01/07/2021	Opening Balance				1,156.64 CR
01/07/2021	Close Period Journal		1,156.64		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			66.48	66.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		745.91		679.43 DR
			1,902.55	66.48	679.43 DR
<u>(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 17/12/2013) (RYAKRI00002P)</u>					
01/07/2021	Opening Balance				21,714.09 CR
01/07/2021	Close Period Journal		21,714.09		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,216.90	1,216.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,481.92		12,265.02 DR
			35,196.01	1,216.90	12,265.02 DR
<u>(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 01/07/2014) (RYAKRI00003P)</u>					
01/07/2021	Opening Balance				9,165.68 CR
01/07/2021	Close Period Journal		9,165.68		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			513.63	513.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,690.01		5,176.38 DR
			14,855.69	513.63	5,176.38 DR
<u>(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 01/04/2017) (RYAKRI00005P)</u>					
01/07/2021	Opening Balance				12,498.66 CR
01/07/2021	Close Period Journal		12,498.66		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			700.47	700.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,761.09		7,060.62 DR
			20,259.75	700.47	7,060.62 DR
<u>(Share of Profit/(Loss)) Ryan, Kristina - Pension (ABP 11/06/2020) (RYAKRI00006P)</u>					
01/07/2021	Opening Balance				25,594.27 CR
01/07/2021	Close Period Journal		25,594.27		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,433.83	1,433.83 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,891.28		14,457.45 DR
			41,485.55	1,433.83	14,457.45 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
(Income Tax) Ryan, Kenneth John - Accumulation (RYAKEN00001A)					
01/07/2021	Opening Balance				449.03 CR
01/07/2021	Close Period Journal		449.03		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		206.72		206.72 DR
			<b>655.75</b>		<b>206.72 DR</b>
(Income Tax) Ryan, Kristina - Accumulation (RYAKRI00001A)					
01/07/2021	Opening Balance				79.12 CR
01/07/2021	Close Period Journal		79.12		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		40.79		40.79 DR
			<b>119.91</b>		<b>40.79 DR</b>
<b>Contributions Tax (53800)</b>					
(Contributions Tax) Ryan, Kenneth John - Accumulation (RYAKEN00001A)					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal		3,750.00		0.00 DR
21/07/2021	System Member Journals		143.15		143.15 DR
19/08/2021	System Member Journals		150.69		293.84 DR
22/09/2021	System Member Journals		150.69		444.53 DR
22/10/2021	System Member Journals		150.69		595.22 DR
23/11/2021	System Member Journals		150.69		745.91 DR
21/12/2021	System Member Journals		150.69		896.60 DR
12/01/2022	System Member Journals		11.00		907.60 DR
20/01/2022	System Member Journals		150.69		1,058.29 DR
22/02/2022	System Member Journals		150.68		1,208.97 DR
22/03/2022	System Member Journals		150.69		1,359.66 DR
22/04/2022	System Member Journals		150.69		1,510.35 DR
26/04/2022	System Member Journals		43.74		1,554.09 DR
20/05/2022	System Member Journals		71.75		1,625.84 DR
07/06/2022	System Member Journals		150.00		1,775.84 DR
07/06/2022	System Member Journals		2,325.00		4,100.84 DR
			<b>4,100.84</b>	<b>3,750.00</b>	<b>4,100.84 DR</b>
<b>Pensions Paid (54160)</b>					
(Pensions Paid) Ryan, Kenneth John - Pension (ABP 12/12/2013) (RYAKEN00002P)					
01/07/2021	Opening Balance				24,550.00 DR
01/07/2021	Close Period Journal		24,550.00		0.00 DR
07/09/2021	System Member Journals		25,010.00		25,010.00 DR
			<b>25,010.00</b>	<b>24,550.00</b>	<b>25,010.00 DR</b>
(Pensions Paid) Ryan, Kenneth John - Pension (ABP 01/07/2014) (RYAKEN00003P)					
01/07/2021	Opening Balance				2,680.00 DR
01/07/2021	Close Period Journal		2,680.00		0.00 DR
07/09/2021	System Member Journals		2,720.00		2,720.00 DR
			<b>2,720.00</b>	<b>2,680.00</b>	<b>2,720.00 DR</b>
(Pensions Paid) Ryan, Kristina - Pension (ABP 17/12/2013) (RYAKRI00002P)					
01/07/2021	Opening Balance				12,390.00 DR
01/07/2021	Close Period Journal		12,390.00		0.00 DR

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2021	System Member Journals		12,620.00		12,620.00 DR
			<b>12,620.00</b>	<b>12,390.00</b>	<b>12,620.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 01/07/2014) (RYAKRI00003P)</u>					
01/07/2021	Opening Balance				5,230.00 DR
01/07/2021	Close Period Journal			5,230.00	0.00 DR
07/09/2021	System Member Journals		5,330.00		5,330.00 DR
			<b>5,330.00</b>	<b>5,230.00</b>	<b>5,330.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 01/04/2017) (RYAKRI00005P)</u>					
01/07/2021	Opening Balance				7,130.00 DR
01/07/2021	Close Period Journal			7,130.00	0.00 DR
07/09/2021	System Member Journals		7,270.00		7,270.00 DR
			<b>7,270.00</b>	<b>7,130.00</b>	<b>7,270.00 DR</b>
<u>(Pensions Paid) Ryan, Kristina - Pension (ABP 11/06/2020) (RYAKRI00006P)</u>					
01/07/2021	Opening Balance				14,600.00 DR
01/07/2021	Close Period Journal			14,600.00	0.00 DR
07/09/2021	System Member Journals		14,880.00		14,880.00 DR
			<b>14,880.00</b>	<b>14,600.00</b>	<b>14,880.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Ryan, Kenneth John - Accumulation (RYAKEN00001A)</u>					
01/07/2021	Opening Balance				3,420.00 DR
01/07/2021	Close Period Journal			3,420.00	0.00 DR
07/09/2021	System Member Journals		12,170.00		12,170.00 DR
31/12/2021	System Member Journals		614.00		12,784.00 DR
31/12/2021	System Member Journals		39,000.00		51,784.00 DR
			<b>51,784.00</b>	<b>3,420.00</b>	<b>51,784.00 DR</b>
<b>Bank account (60400)</b>					
<u>V2 Plus Statement #2995-62218 (ANZ299562218)</u>					
01/07/2021	Opening Balance				528,052.10 DR
01/07/2021	QTR. CPT. INT.		343.61		528,395.71 DR
01/07/2021	QTR.INT.PAYMENT		687.64		529,083.35 DR
07/07/2021	B ANZZZ 310 117906270; WDL OTHER NOMINATED A/C			31,000.00	498,083.35 DR
15/07/2021	FROM QUALITAS REAL ES Ref: 1668024; DEPOSIT		337.13		498,420.48 DR
22/07/2021	FROM ORCA Glo Disrup 0011560750; DEPOSIT		3,437.50		501,857.98 DR
02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C			63,968.03	437,889.95 DR
17/08/2021	FROM QUALITAS REAL ES Ref: 1774200; DEPOSIT [System Matched Income Data]		281.51		438,171.46 DR
23/08/2021	FROM TCL DIV/DIST AUF21/00856570; DEPOSIT		215.00		438,386.46 DR
25/08/2021	FROM CHALLENGER LTD AUG21/00801547; DEPOSIT [System Matched Income Data]		410.00		438,796.46 DR
26/08/2021	B MQGXX 500 121424594; WDL OTHER NOMINATED A/C			50,000.00	388,796.46 DR
26/08/2021	FROM NEW ITM DIV 001262830965; DEPOSIT [System Matched Income Data]		1,000.02		389,796.48 DR
10/09/2021	FROM MQGPD DST 001265523293; DEPOSIT [System Matched Income Data]		327.84		390,124.32 DR
15/09/2021	FROM MQGPC DST 001267340338; DEPOSIT [System Matched Income Data]		329.04		390,453.36 DR

# COWES SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	FROM QUALITAS REAL ES Ref: 1855412; DEPOSIT [System Matched Income Data]		317.73		390,771.09 DR
17/09/2021	FROM NABPH SEP DIS PH221/00811866; DEPOSIT [System Matched Income Data]		521.39		391,292.48 DR
20/09/2021	FROM ANZ CAP NOTES 6 C6S21/00209161; DEPOSIT		133.08		391,425.56 DR
21/09/2021	FROM MBLPC DST 001266653266; DEPOSIT [System Matched Income Data]		183.11		391,608.67 DR
22/09/2021	FROM EDV DIV 001266344896; DEPOSIT [System Matched Income Data]		70.00		391,678.67 DR
22/09/2021	FROM WBCPJ DST SEP 001267719139; DEPOSIT [System Matched Income Data]		302.15		391,980.82 DR
30/09/2021	FROM CSL LTD DIVIDEND AUD21/01014572; DEPOSIT		79.48		392,060.30 DR
01/10/2021	QTR.INT.PAYMENT		558.13		392,618.43 DR
01/10/2021	QTR. CPT. INT.		278.70		392,897.13 DR
05/10/2021	TCL Rights Issue; WDL OTHER NOMINATED A/C			2,899.00	389,998.13 DR
08/10/2021	FROM WOW FNL DIV 001267020484; DEPOSIT		825.00		390,823.13 DR
15/10/2021	FROM QUALITAS REAL ES Ref: 1933266; DEPOSIT [System Matched Income Data]		302.16		391,125.29 DR
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT		14,783.34		405,908.63 DR
15/11/2021	FROM QUALITAS REAL ES Ref: 2014988; DEPOSIT [System Matched Income Data]		314.51		406,223.14 DR
25/11/2021	FROM CHALLENGER LTD NOV21/00801513; DEPOSIT [System Matched Income Data]		405.00		406,628.14 DR
07/12/2021	FROM MBLPD DST 001269947819; DEPOSIT		347.10		406,975.24 DR
10/12/2021	FROM MQGPD DST 001270117243; DEPOSIT [System Matched Income Data]		323.39		407,298.63 DR
15/12/2021	FROM MQGPC DST 001270418562; DEPOSIT [System Matched Income Data]		324.40		407,623.03 DR
15/12/2021	FROM QUALITAS REAL ES Ref: 2077319; DEPOSIT [System Matched Income Data]		269.92		407,892.95 DR
17/12/2021	FROM NABPH DEC DIS PH222/00811641; DEPOSIT [System Matched Income Data]		515.09		408,408.04 DR
20/12/2021	FROM ANZ CAP NOTES 6 C6D21/00208995; DEPOSIT		163.00		408,571.04 DR
21/12/2021	FROM MBLPC DST 001270237411; DEPOSIT [System Matched Income Data]		180.52		408,751.56 DR
22/12/2021	FROM WBCPJ DST DEC 001270523855; DEPOSIT [System Matched Income Data]		298.05		409,049.61 DR
01/01/2022	QTR.INT.PAYMENT		508.43		409,558.04 DR
01/01/2022	QTR. CPT. INT.		254.01		409,812.05 DR
17/01/2022	FROM QUALITAS REAL ES Ref: 2137793; DEPOSIT [System Matched Income Data]		254.18		410,066.23 DR
21/01/2022	CSL SPP; WDL OTHER NOMINATED A/C			30,000.00	380,066.23 DR
17/02/2022	FROM CSL LTD SPP AUD22/00821606; DEPOSIT		24,421.46		404,487.69 DR
17/02/2022	FROM QUALITAS REAL ES Ref: 2208549; DEPOSIT [System Matched Income Data]		254.30		404,741.99 DR
21/02/2022	B MQG 100 133533092; WDL OTHER NOMINATED A/C			19,957.14	384,784.85 DR
22/02/2022	FROM TCL DISTRIBUTION AUI22/00855173; DEPOSIT		333.45		385,118.30 DR
25/02/2022	FROM CHALLENGER LTD FEB22/00801465; DEPOSIT [System Matched Income Data]		410.00		385,528.30 DR
07/03/2022	FROM MBLPD DST 001271716697; DEPOSIT		311.30		385,839.60 DR
10/03/2022	FROM MQGPD DST 001272972218; DEPOSIT [System Matched Income Data]		323.57		386,163.17 DR
15/03/2022	FROM QUALITAS REAL ES Ref: 2274104; DEPOSIT [System Matched Income Data]		241.98		386,405.15 DR

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	FROM MQGPC DST 001275200551; DEPOSIT [System Matched Income Data]		324.90		386,730.05 DR
17/03/2022	FROM NABPH MAR DIS PH223/00811424; DEPOSIT [System Matched Income Data]		517.69		387,247.74 DR
21/03/2022	FROM ANZ CAP NOTES 6 C6M22/00208839; DEPOSIT		165.82		387,413.56 DR
21/03/2022	FROM MBLPC DST 001274964009; DEPOSIT [System Matched Income Data]		180.68		387,594.24 DR
22/03/2022	FROM WBCPJ DST MAR 001276122289; DEPOSIT [System Matched Income Data]		298.80		387,893.04 DR
28/03/2022	FROM EDV DIV 001273756011; DEPOSIT [System Matched Income Data]		125.00		388,018.04 DR
01/04/2022	QTR.INT.PAYMENT		481.56		388,499.60 DR
01/04/2022	QTR. CPT. INT.		240.44		388,740.04 DR
06/04/2022	FROM CSL LTD DIVIDEND 22AUD/00915418; DEPOSIT		102.45		388,842.49 DR
06/04/2022	FROM NEW DIV 001276028780; DEPOSIT [System Matched Income Data]		333.34		389,175.83 DR
13/04/2022	FROM WOW ITM DIV 001275587466; DEPOSIT		417.69		389,593.52 DR
14/04/2022	FROM QUALITAS REAL ES Ref: 2350707; DEPOSIT [System Matched Income Data]		279.01		389,872.53 DR
16/05/2022	FROM QUALITAS REAL ES Ref: 2444124; DEPOSIT [System Matched Income Data]		304.13		390,176.66 DR
25/05/2022	FROM CHALLENGER LTD MAI22/00801448; DEPOSIT [System Matched Income Data]		400.00		390,576.66 DR
07/06/2022	FROM MBLPD DST 001277577482; DEPOSIT		326.50		390,903.16 DR
10/06/2022	FROM MQGPD DST 001278188043; DEPOSIT [System Matched Income Data]		337.33		391,240.49 DR
15/06/2022	FROM MQGPC DST 001278451085; DEPOSIT [System Matched Income Data]		339.68		391,580.17 DR
15/06/2022	FROM QUALITAS REAL ES Ref: 2558384; DEPOSIT [System Matched Income Data]		328.40		391,908.57 DR
17/06/2022	FROM NABPH JUN DIS PH224/00811193; DEPOSIT [System Matched Income Data]		542.39		392,450.96 DR
20/06/2022	FROM ANZ CAP NOTES 6 C6J22/00208715; DEPOSIT		172.05		392,623.01 DR
21/06/2022	FROM MBLPC DST 001278344388; DEPOSIT [System Matched Income Data]		189.01		392,812.02 DR
22/06/2022	FROM WBCPJ DST JUN 001278606066; DEPOSIT [System Matched Income Data]		317.15		393,129.17 DR
			<b>62,901.24</b>	<b>197,824.17</b>	<b>393,129.17 DR</b>
<u>Cash - British Pound (Cash - British Pound)</u>					
16/09/2021	Sell GBPUSD [Sell GBPUSD]			1,521.36	1,521.36 CR
16/09/2021	Cash Deposit - Order Allocation - -23 DGE.LSE@3504.9509		1,521.36		0.00 DR
08/10/2021	Corporate Action - DGE.LSE Dividend		66.69		66.69 DR
01/12/2021	Sell GBPUSD [Sell GBPUSD]			65.74	0.95 DR
14/01/2022	Sell GBPUSD [Sell GBPUSD]			1,286.38	1,285.43 CR
14/01/2022	Cash Deposit - Order Allocation - -18 DGE.LSE@3794.8585		1,286.38		0.95 DR
14/03/2022	Sell GBPUSD [Sell GBPUSD]			2,320.07	2,319.12 CR
14/03/2022	Cash Deposit - Order Allocation - -38 DGE.LSE@3414.8886		2,320.07		0.95 DR
08/04/2022	Corporate Action - DGE.LSE Dividend		20.90		21.85 DR
12/04/2022	Sell GBPUSD [Sell GBPUSD]			19.60	2.25 DR
30/06/2022	Bank closing - Forex Gain/loss			2.25	0.00 DR
			<b>5,215.40</b>	<b>5,215.40</b>	<b>0.00 DR</b>
<u>Cash - Euro (Cash - Euro)</u>					

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	Cash Withdrawal - Order Allocation - 2 MC.PAR@587.7705		1,764.35		1,764.35 CR
14/03/2022	Buy EURUSD [Buy EURUSD]		1,764.35		0.00 DR
29/04/2022	Corporate Action - MC.PAR Dividend		15.68		15.68 DR
29/04/2022	Sell EUR - Auto FX on Income [Sell EUR - Auto FX on Income]			14.29	1.39 DR
24/05/2022	Cash Withdrawal - Order Allocation - 2 MC.PAR@561.058		1,692.72		1,691.33 CR
24/05/2022	Buy EURUSD [Buy EURUSD]		1,692.72		1.39 DR
25/05/2022	Cash Deposit - Corporate Action - MC.PAR TAX RECLAIM		11.40		12.79 DR
25/05/2022	Cash Withdrawal - Order Allocation - 1 MC.PAR@556.6803			843.43	830.64 CR
25/05/2022	Sell EUR - Auto FX on Income [Sell EUR - Auto FX on Income]			9.91	840.55 CR
25/05/2022	Buy EURUSD [Buy EURUSD]		843.43		2.88 DR
02/06/2022	Cash Withdrawal - Order Allocation - 1 MC.PAR@599.9251			893.57	890.69 CR
02/06/2022	Buy EURUSD [Buy EURUSD]		893.57		2.88 DR
30/06/2022	Bank closing - Cash - euro			2.88	0.00 DR
			5,221.15	5,221.15	0.00 DR

### Cash - US Dollar (Cash - US Dollar)

01/07/2021	Opening Balance		3,207.24	DR
01/07/2021	Corporate Action - ROST.NAS Dividend		6.89	3,214.13 DR
02/07/2021	Corporate Action - ADP.NAS Dividend		24.46	3,238.59 DR
02/07/2021	Corporate Action - NKE.NYS Dividend		8.75	3,247.34 DR
05/07/2021	Corporate Action - BR.NYS Dividend		8.87	3,256.21 DR
29/07/2021	Corporate Action - A.NYS Dividend		5.96	3,262.17 DR
02/08/2021	Cash Withdrawal - Order Allocation - 1 V.NYS@248.3837		336.31	2,925.86 DR
05/08/2021	Corporate Action - LOW.NYS Dividend		22.26	2,948.12 DR
20/08/2021	Corporate Action - AON.NYS Dividend		8.33	2,956.45 DR
02/09/2021	Corporate Action - V.NYS Dividend		6.65	2,963.10 DR
10/09/2021	Corporate Action - MSFT.NAS Dividend		12.47	2,975.57 DR
13/09/2021	Corporate Action - SHW.NYS Dividend		4.58	2,980.15 DR
16/09/2021	Cash Withdrawal - Order Allocation - 10 ROST.NAS@112.6656		1,538.07	1,442.08 DR
16/09/2021	Cash Withdrawal - Order Allocation - 11 STE.NYS@214.9131		3,227.28	1,785.20 CR
16/09/2021	Cash Withdrawal - Order Allocation - 5 V.NYS@223.8046		1,527.64	3,312.84 CR
16/09/2021	Cash Deposit - Order Allocation - -13 A.NYS@172.6826		3,064.58	248.26 CR
16/09/2021	Cash Deposit - Order Allocation - -4 AON.NYS@291.6464		1,592.56	1,344.30 DR
16/09/2021	Sell GBPUSD [Sell GBPUSD]		1,521.36	2,865.66 DR
22/09/2021	Cash Withdrawal - Order Allocation - 4 CME.NAS@187.5581			1,034.50
22/09/2021	Cash Deposit - Order Allocation - -1 GOOGL.NAS@2755.8514		3,800.06	5,631.22 DR
22/09/2021	Cash Deposit - Order Allocation - -3 A.NYS@170.772		706.44	6,337.66 DR
28/09/2021	Corporate Action - CME.NAS Dividend		15.59	6,353.25 DR
30/09/2021	Corporate Action - STE.NYS Dividend		4.80	6,358.05 DR
01/10/2021	Corporate Action - ROST.NAS Dividend		7.15	6,365.20 DR
04/10/2021	Corporate Action - ADP.NAS Dividend		25.76	6,390.96 DR
04/10/2021	Corporate Action - NKE.NYS Dividend		9.37	6,400.33 DR

**COWES SUPERANNUATION FUND**
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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021	Corporate Action - BR.NYS Dividend		10.34		6,410.67 DR
28/10/2021	Corporate Action - A.NYS Dividend		2.49		6,413.16 DR
04/11/2021	Corporate Action - LOW.NYS Dividend		21.84		6,435.00 DR
09/11/2021	Cash Withdrawal - Order Allocation - 3 V.NYS@215.8152			875.00	5,560.00 DR
19/11/2021	Corporate Action - AON.NYS Dividend		6.11		5,566.11 DR
01/12/2021	Sell GBPUSD [Sell GBPUSD]		65.74		5,631.85 DR
02/12/2021	Cash Withdrawal - Order Allocation - 11 A.NYS@151.8038			2,342.32	3,289.53 DR
02/12/2021	Cash Deposit - Order Allocation - -1 LOW.NYS@246.2154		345.38		3,634.91 DR
02/12/2021	Cash Deposit - Order Allocation - -2 ADP.NAS@231.4013		649.18		4,284.09 DR
02/12/2021	Cash Deposit - Order Allocation - -2 MSFT.NAS@332.2833		932.21		5,216.30 DR
06/12/2021	Corporate Action - SHW.NYS Dividend		4.49		5,220.79 DR
08/12/2021	Corporate Action - V.NYS Dividend		11.24		5,232.03 DR
10/12/2021	Corporate Action - MSFT.NAS Dividend		13.77		5,245.80 DR
24/12/2021	REVERSAL - Corporate Action - STE.NYS Dividend [Corporate Action - STE.NYS Dividend]		13.07		5,258.87 DR
24/12/2021	Corporate Action - STE.NYS Dividend		9.81		5,268.68 DR
24/12/2021	REVERSAL - Corporate Action - STE.NYS Dividend [Corporate Action - STE.NYS Dividend]			13.07	5,255.61 DR
29/12/2021	Corporate Action - CME.NAS Dividend		20.32		5,275.93 DR
29/12/2021	Corporate Action - NKE.NYS Dividend		10.73		5,286.66 DR
04/01/2022	Corporate Action - ADP.NAS Dividend		27.20		5,313.86 DR
04/01/2022	Corporate Action - ROST.NAS Dividend		10.99		5,324.85 DR
06/01/2022	Corporate Action - BR.NYS Dividend		10.73		5,335.58 DR
14/01/2022	Cash Withdrawal - Order Allocation - 1 MSFT.NAS@319.2605			438.66	4,896.92 DR
14/01/2022	Cash Withdrawal - Order Allocation - 13 A.NYS@149.2363			2,665.65	2,231.27 DR
14/01/2022	Cash Withdrawal - Order Allocation - 3 AON.NYS@288.6192			1,189.69	1,041.58 DR
14/01/2022	Cash Withdrawal - Order Allocation - 5 NKE.NYS@152.1444			1,045.23	3.65 CR
14/01/2022	Cash Withdrawal - Order Allocation - 7 BR.NYS@169.7988			1,633.12	1,636.77 CR
14/01/2022	Cash Withdrawal - Order Allocation - 7 ROST.NAS@105.8189			1,017.76	2,654.53 CR
14/01/2022	Cash Deposit - Order Allocation - -2 LOW.NYS@251.4264		690.91		1,963.62 CR
14/01/2022	Cash Deposit - Order Allocation - -4 CME.NAS@225.6306		1,240.06		723.56 CR
14/01/2022	Cash Deposit - Order Allocation - -5 ADP.NAS@234.3513		1,609.98		886.42 DR
14/01/2022	Cash Deposit - Order Allocation - -7 SHW.NYS@321.8918		3,095.93		3,982.35 DR
14/01/2022	Sell GBPUSD [Sell GBPUSD]		1,286.38		5,268.73 DR
17/01/2022	Corporate Action - CME.NAS Dividend		72.60		5,341.33 DR
27/01/2022	Corporate Action - A.NYS Dividend		5.47		5,346.80 DR
03/02/2022	Corporate Action - LOW.NYS Dividend		19.80		5,366.60 DR
22/02/2022	Corporate Action - AON.NYS Dividend		8.12		5,374.72 DR
02/03/2022	Corporate Action - V.NYS Dividend		11.55		5,386.27 DR
11/03/2022	Corporate Action - MSFT.NAS Dividend		13.27		5,399.54 DR
14/03/2022	Buy EURUSD [Buy EURUSD]			1,764.35	3,635.19 DR
14/03/2022	Sell GBPUSD [Sell GBPUSD]		2,320.07		5,955.26 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2022	Cash Withdrawal - Order Allocation - 4 ADBE.NAS@413.6578		2,302.05		3,653.21 DR
16/03/2022	Cash Deposit - Order Allocation - -1 AON.NYS@297.6652	414.14			4,067.35 DR
16/03/2022	Cash Deposit - Order Allocation - -2 STE.NYS@218.9858	609.34			4,676.69 DR
28/03/2022	Corporate Action - CME.NAS Dividend	17.41			4,694.10 DR
30/03/2022	Corporate Action - STE.NYS Dividend	9.91			4,704.01 DR
01/04/2022	Corporate Action - ROST.NAS Dividend	14.30			4,718.31 DR
04/04/2022	Corporate Action - ADP.NAS Dividend	20.44			4,738.75 DR
04/04/2022	Corporate Action - NKE.NYS Dividend	11.95			4,750.70 DR
06/04/2022	Corporate Action - BR.NYS Dividend	15.89			4,766.59 DR
12/04/2022	Sell GBPUSD [Sell GBPUSD]	19.60			4,786.19 DR
28/04/2022	Corporate Action - A.NYS Dividend	8.29			4,794.48 DR
29/04/2022	Sell EUR - Auto FX on Income [Sell EUR - Auto FX on Income]	14.29			4,808.77 DR
05/05/2022	Corporate Action - LOW.NYS Dividend	19.36			4,828.13 DR
19/05/2022	Corporate Action - AON.NYS Dividend	8.33			4,836.46 DR
24/05/2022	Buy EURUSD [Buy EURUSD]		1,692.72		3,143.74 DR
24/05/2022	Cash Withdrawal - Order Allocation - 3 ADBE.NAS@395.8235		1,687.37		1,456.37 DR
24/05/2022	Cash Withdrawal - Order Allocation - 5 NKE.NYS@107.385		762.97		693.40 DR
24/05/2022	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56	3,965.64			4,659.04 DR
25/05/2022	Buy EURUSD [Buy EURUSD]		843.43		3,815.61 DR
25/05/2022	Sell EUR - Auto FX on Income [Sell EUR - Auto FX on Income]	9.91			3,825.52 DR
02/06/2022	Corporate Action - V.NYS Dividend	11.94			3,837.46 DR
02/06/2022	Buy EURUSD [Buy EURUSD]		893.57		2,943.89 DR
02/06/2022	Cash Deposit - Order Allocation - -2 V.NYS@212.3912	592.11			3,536.00 DR
10/06/2022	Corporate Action - MSFT.NAS Dividend	13.50			3,549.50 DR
28/06/2022	Corporate Action - CME.NAS Dividend	17.96			3,567.46 DR
29/06/2022	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133	315.20			3,882.66 DR
29/06/2022	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639	302.02			4,184.68 DR
29/06/2022	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543	265.53			4,450.21 DR
30/06/2022	Closing bank - Us Dollar	307.63			4,757.84 DR
			30,381.36	28,830.76	4,757.84 DR
<b><u>CASHAUD - Cash AUD (CASHAUD)</u></b>					
01/07/2021	Opening Balance				65,735.83 DR
02/07/2021	Corporate Action - ANZ.ASX Dividend [System Matched Income Data]	156.80			65,892.63 DR
05/07/2021	Corporate Action - MQG.ASX Dividend	103.85			65,996.48 DR
05/07/2021	Corporate Action - NAB.ASX Dividend	249.60			66,246.08 DR
09/07/2021	Adviser Service Fee		34.60		66,211.48 DR
09/07/2021	Investment Fee - EAPINCW		61.17		66,150.31 DR
09/07/2021	Investment Fee - EAPINTW		82.28		66,068.03 DR
09/07/2021	Monthly Administration Fee		39.46		66,028.57 DR
16/07/2021	Cash Deposit - Order Allocation - -58 EDV.ASX@630.41	365.23			66,393.80 DR
26/07/2021	Corporate Action - CIP0003AU.FND Distribution	1,375.05			67,768.85 DR
26/07/2021	Cash Withdrawal - Order Allocation - 128		395.14		67,373.71 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	SKC.ASX@308.37				
26/07/2021	Cash Withdrawal - Order Allocation - 141 SCG.ASX@257.03		362.81		67,010.90 DR
26/07/2021	Cash Withdrawal - Order Allocation - 191 GMA.ASX@218.6		417.99		66,592.91 DR
26/07/2021	Cash Withdrawal - Order Allocation - 25 SCG.ASX@257.03		64.26		66,528.65 DR
26/07/2021	Cash Withdrawal - Order Allocation - 265 APA.ASX@965.54		2,561.47		63,967.18 DR
26/07/2021	Cash Withdrawal - Order Allocation - 3 SKC.ASX@308.3677		9.25		63,957.93 DR
26/07/2021	Cash Deposit - Order Allocation - -115 DXS.ASX@1039.98	1,194.66			65,152.59 DR
26/07/2021	Cash Deposit - Order Allocation - -466 HPI.ASX@315.34	1,467.86			66,620.45 DR
27/07/2021	Cash Deposit - Order Allocation - -70 DXS.ASX@1035	723.71			67,344.16 DR
30/07/2021	Cash Deposit - CMT Declared Interest - JULY2021	5.44			67,349.60 DR
04/08/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Jun 2021	21.52			67,371.12 DR
05/08/2021	Cash Withdrawal - Order Allocation - 2 GMA.ASX@212.5	4.25			67,366.87 DR
05/08/2021	Cash Deposit - Order Allocation - -1 AMC.ASX@1567	15.67			67,382.54 DR
05/08/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2807	28.07			67,410.61 DR
05/08/2021	Cash Deposit - Order Allocation - -1 MTS.ASX@411	4.11			67,414.72 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TCL.ASX@1434 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	14.34			67,429.06 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TLS.ASX@374	3.74			67,432.80 DR
05/08/2021	Cash Deposit - Order Allocation - -1 WPL.ASX@2185	21.85			67,454.65 DR
05/08/2021	Cash Deposit - Order Allocation - -124 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)	319.57			67,774.22 DR
05/08/2021	Cash Deposit - Order Allocation - -15 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)	38.70			67,812.92 DR
05/08/2021	Cash Deposit - Order Allocation - -2 MTS.ASX@411	8.21			67,821.13 DR
05/08/2021	Cash Deposit - Order Allocation - -6 TLS.ASX@374	22.44			67,843.57 DR
05/08/2021	Cash Deposit - Order Allocation - -7 AVN.ASX@315.6125 (Auto reprocessed due to distribution entered / deleted on 07/02/2022)	22.09			67,865.66 DR
09/08/2021	Adviser Service Fee	36.71			67,828.95 DR
09/08/2021	Investment Fee - EAPINCW	63.83			67,765.12 DR
09/08/2021	Investment Fee - EAPINTW	91.36			67,673.76 DR
09/08/2021	Monthly Administration Fee	42.33			67,631.43 DR
12/08/2021	Corporate Action - MTS.ASX Dividend [System Matched Income Data]	52.25			67,683.68 DR
24/08/2021	Corporate Action - TCL.ASX Distribution	53.04			67,736.72 DR
24/08/2021	Corporate Action - TCL.ASX Dividend	2.86			67,739.58 DR
25/08/2021	Corporate Action - TCL.ASX Dividend - Reversal [Corporate Action - TCL.ASX Dividend]	2.86			67,742.44 DR
25/08/2021	Corporate Action - TCL.ASX Dividend - Reversal [Corporate Action - TCL.ASX Dividend]	2.86			67,739.58 DR

**COWES SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2021	Corporate Action - AVN.ASX Dividend [Amount Receivable]		43.57		67,783.15 DR
31/08/2021	Cash Deposit - CMT Declared Interest - AUG2021		6.08		67,789.23 DR
01/09/2021	Corporate Action - DXS.ASX Distribution		33.95		67,823.18 DR
01/09/2021	Corporate Action - DXS.ASX Dividend		8.60		67,831.78 DR
01/09/2021	Corporate Action - GMA.ASX Dividend [System Matched Income Data]		42.25		67,874.03 DR
01/09/2021	Corporate Action - SCG.ASX Dividend [System Matched Income Data]		47.74		67,921.77 DR
02/09/2021	Cash Withdrawal - Order Allocation - 14 BHP.ASX@4570.0211			639.80	67,281.97 DR
02/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4567			1,051.56	66,230.41 DR
02/09/2021	Cash Withdrawal - Order Allocation - 275 SCG.ASX@285.47			785.91	65,444.50 DR
02/09/2021	Cash Withdrawal - Order Allocation - 3 SCG.ASX@285.1845			8.56	65,435.94 DR
02/09/2021	Cash Withdrawal - Order Allocation - 383 ALX.ASX@684.76			2,625.51	62,810.43 DR
02/09/2021	Cash Deposit - Order Allocation - -22 WES.ASX@6025.43		1,324.13		64,134.56 DR
02/09/2021	Cash Deposit - Order Allocation - -25 RIO.ASX@11253.08		2,810.18		66,944.74 DR
02/09/2021	Cash Deposit - Order Allocation - -263 AVN.ASX@331.13 (Auto reprocessed due to distribution entered / deleted on 07/02/2022)		869.91		67,814.65 DR
02/09/2021	Cash Deposit - Order Allocation - -5 AVN.ASX@331.3002 (Auto reprocessed due to distribution entered / deleted on 07/02/2022)		16.57		67,831.22 DR
06/09/2021	Corporate Action - HPI.ASX Dividend		45.20		67,876.42 DR
08/09/2021	Investment Fee - EAPINCW			64.93	67,811.49 DR
09/09/2021	Adviser Service Fee			37.90	67,773.59 DR
09/09/2021	Investment Fee - EAPINTW			96.63	67,676.96 DR
09/09/2021	Monthly Administration Fee			43.94	67,633.02 DR
14/09/2021	Corporate Action - CPU.ASX Dividend [System Matched Income Data]		43.93		67,676.95 DR
22/09/2021	Corporate Action - BHP.ASX Dividend		627.23		68,304.18 DR
24/09/2021	Corporate Action - RIO.ASX Dividend [System Matched Income Data]		190.02		68,494.20 DR
24/09/2021	Corporate Action - TLS.ASX Dividend [System Matched Income Data]		43.12		68,537.32 DR
27/09/2021	Corporate Action - SKC.ASX Dividend		53.06		68,590.38 DR
27/09/2021	Corporate Action - WPL.ASX Dividend		43.91		68,634.29 DR
29/09/2021	Corporate Action - AMC.ASX Dividend [System Matched Income Data]		26.76		68,661.05 DR
30/09/2021	Cash Deposit - CMT Declared Interest - SEPT2021		5.70		68,666.75 DR
30/09/2021	Corporate Action - CBA.ASX Dividend [System Matched Income Data]		134.00		68,800.75 DR
01/10/2021	Corporate Action - CSL.ASX Dividend [System Matched Income Data]		39.74		68,840.49 DR
06/10/2021	Corporate Action - ALX.ASX Dividend [System Matched Income Data]		59.37		68,899.86 DR
07/10/2021	Investment Fee - EAPINCW			61.86	68,838.00 DR
07/10/2021	Cash Withdrawal - TCL RRE ACCEPTANCE			377.00	68,461.00 DR
08/10/2021	Adviser Service Fee .			36.51	68,424.49 DR
08/10/2021	Investment Fee - EAPINTW .			92.88	68,331.61 DR
08/10/2021	Monthly Administration Fee .			42.06	68,289.55 DR
08/10/2021	Corporate Action - WES.ASX Dividend		62.10		68,351.65 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	Corporate Action - WOW.ASX Dividend		31.90		68,383.55 DR
29/10/2021	Cash Deposit - CMT Declared Interest - OCT2021		5.51		68,389.06 DR
03/11/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Sept 2021		23.36		68,412.42 DR
09/11/2021	Adviser Service Fee		40.99		68,371.43 DR
09/11/2021	Investment Fee - EAPINCW		64.76		68,306.67 DR
09/11/2021	Investment Fee - EAPINTW		96.64		68,210.03 DR
09/11/2021	Monthly Administration Fee		46.26		68,163.77 DR
19/11/2021	Corporate Action - AVN.ASX Dividend [System Matched Income Data]		32.49		68,196.26 DR
19/11/2021	Cash Withdrawal - Order Allocation - 20 BHP.ASX@3596.27			720.04	67,476.22 DR
19/11/2021	Cash Withdrawal - Order Allocation - 215 TLS.ASX@397.13			854.76	66,621.46 DR
19/11/2021	Cash Withdrawal - Order Allocation - 39 WPL.ASX@2241.6			875.18	65,746.28 DR
19/11/2021	Cash Deposit - Order Allocation - -4 MQG.ASX@20323.57		812.05		66,558.33 DR
19/11/2021	Cash Deposit - Order Allocation - -42 CPU.ASX@1928.84		809.22		67,367.55 DR
29/11/2021	Cash Withdrawal - Order Allocation - 1 AVN.ASX@340.5165			3.41	67,364.14 DR
29/11/2021	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.71			13.62	67,350.52 DR
29/11/2021	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.711			13.61	67,336.91 DR
29/11/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2744.25		27.41		67,364.32 DR
29/11/2021	Cash Deposit - Order Allocation - -1 GMA.ASX@231.75		2.32		67,366.64 DR
29/11/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2833.76		28.31		67,394.95 DR
29/11/2021	Cash Deposit - Order Allocation - -2 SYD.ASX@843.6 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		16.85		67,411.80 DR
29/11/2021	Cash Deposit - Order Allocation - -2 TCL.ASX@1400.59 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		27.98		67,439.78 DR
29/11/2021	Cash Deposit - Order Allocation - -3 SKC.ASX@293.03		8.78		67,448.56 DR
29/11/2021	Cash Deposit - Order Allocation - -4 SCG.ASX@319.87 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)		12.78		67,461.34 DR
30/11/2021	Cash Deposit - CMT Declared Interest - Nov2021		6.08		67,467.42 DR
06/12/2021	Return of Capital @ 2.00 AUD (WES.ASX) [Return of Capital: \$2 per unit]		138.00		67,605.42 DR
08/12/2021	Adviser Service Fee		45.20		67,560.22 DR
08/12/2021	Investment Fee - EAPINCW		63.67		67,496.55 DR
08/12/2021	Investment Fee - EAPINTW		99.12		67,397.43 DR
08/12/2021	Monthly Administration Fee		50.48		67,346.95 DR
09/12/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2814		28.14		67,375.09 DR
09/12/2021	Cash Deposit - Order Allocation - -1 SCG.ASX@310.7377 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)		3.11		67,378.20 DR
15/12/2021	Corporate Action - AMC.ASX Dividend [System Matched Income Data]		26.90		67,405.10 DR
15/12/2021	Corporate Action - MQG.ASX Dividend [System Matched Income Data]		84.32		67,489.42 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	Corporate Action - NAB.ASX Dividend [System Matched Income Data]		278.72		67,768.14 DR
16/12/2021	Cash Withdrawal - Order Allocation - 28 WOW.ASX@3735.74			1,047.17	66,720.97 DR
17/12/2021	Corporate Action - ANZ.ASX Dividend [System Matched Income Data]		160.56		66,881.53 DR
22/12/2021	Cash movement into SDI from CASH [Cash movement into SDI]			95.68	66,785.85 DR
22/12/2021	Cash movement into SDI from CASH [Cash movement into SDI]		95.68		66,881.53 DR
31/12/2021	Cash Deposit - CMT Declared Interest - DEC 2021		5.89		66,887.42 DR
11/01/2022	Adviser Service Fee			46.70	66,840.72 DR
11/01/2022	Investment Fee - EAPINCW			66.46	66,774.26 DR
11/01/2022	Investment Fee - EAPINTW			105.00	66,669.26 DR
11/01/2022	Monthly Administration Fee			52.73	66,616.53 DR
31/01/2022	Cash Deposit - CMT Declared Interest - Jan 2022		5.89		66,622.42 DR
31/01/2022	Corporate Action - MTS.ASX Dividend		57.44		66,679.86 DR
01/02/2022	Corporate Action - CIP0003AU.FND Distribution		1.97		66,681.83 DR
03/02/2022	Investment Fee - EAPINCW			66.89	66,614.94 DR
03/02/2022	Cash Withdrawal - Order Allocation - 21 BHP.ASX@4507.32			947.59	65,667.35 DR
04/02/2022	Adviser Service Fee			45.43	65,621.92 DR
04/02/2022	Investment Fee - EAPINTW			100.31	65,521.61 DR
04/02/2022	Monthly Administration Fee			51.20	65,470.41 DR
07/02/2022	Corporate Action - AVN.ASX Dividend		36.15		65,506.56 DR
10/02/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Dec 2021		24.17		65,530.73 DR
23/02/2022	Corporate Action - TCL.ASX Dividend		42.90		65,573.63 DR
28/02/2022	Cash Deposit - CMT Declared Interest - FEB2022		5.06		65,578.69 DR
01/03/2022	Corporate Action - SCG.ASX Dividend [System Matched Income Data]		69.24		65,647.93 DR
07/03/2022	Adviser Service Fee			39.94	65,607.99 DR
07/03/2022	Investment Fee - EAPINCW			60.46	65,547.53 DR
07/03/2022	Investment Fee - EAPINTW			88.29	65,459.24 DR
07/03/2022	Monthly Administration Fee			45.22	65,414.02 DR
08/03/2022	(AVN.ASX) Takeover Offer by Homeco/Consortium @ 2.2 HDN + 0.285 Cash		206.05		65,620.07 DR
10/03/2022	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,727.50		69,347.57 DR
11/03/2022	Cash Withdrawal - Order Allocation - 352 S32.ASX@494.2			1,741.49	67,606.08 DR
11/03/2022	Cash Deposit - Order Allocation - -1 AMC.ASX@1502.1762		15.02		67,621.10 DR
11/03/2022	Cash Deposit - Order Allocation - -158 GMA.ASX@296.65		468.19		68,089.29 DR
11/03/2022	Cash Deposit - Order Allocation - -27 BHP.ASX@4860.24		1,310.82		69,400.11 DR
16/03/2022	Corporate Action - AMC.ASX Dividend [System Matched Income Data]		28.31		69,428.42 DR
17/03/2022	FY 21 Audit fee recovery			0.99	69,427.43 DR
18/03/2022	Corporate Action - APA.ASX Dividend [System Matched Income Data]		66.25		69,493.68 DR
18/03/2022	Corporate Action - CPU.ASX Dividend [System Matched Income Data]		35.76		69,529.44 DR
24/03/2022	Corporate Action - WPL.ASX Dividend		213.39		69,742.83 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	Corporate Action - GMA.ASX Dividend		164.64		69,907.47 DR
29/03/2022	Corporate Action - BHP.ASX Dividend [System Matched Income Data]		565.91		70,473.38 DR
31/03/2022	Corporate Action - CBA.ASX Dividend [System Matched Income Data]		117.25		70,590.63 DR
31/03/2022	Corporate Action - WES.ASX Dividend [System Matched Income Data]		55.20		70,645.83 DR
01/04/2022	Cash Deposit - CMT Declared Interest - MAR2022		5.96		70,651.79 DR
01/04/2022	Corporate Action - ALX.ASX Dividend [System Matched Income Data]		79.34		70,731.13 DR
04/04/2022	Corporate Action - TLS.ASX Dividend		60.32		70,791.45 DR
06/04/2022	Adviser Service Fee			43.35	70,748.10 DR
06/04/2022	Investment Fee - EAPINCW			68.48	70,679.62 DR
06/04/2022	Investment Fee - EAPINTW			93.87	70,585.75 DR
06/04/2022	Monthly Administration Fee			48.41	70,537.34 DR
07/04/2022	Corporate Action - CSL.ASX Dividend [System Matched Income Data]		35.57		70,572.91 DR
08/04/2022	Corporate Action - S32.ASX Dividend		42.06		70,614.97 DR
14/04/2022	Corporate Action - WOW.ASX Dividend		33.54		70,648.51 DR
02/05/2022	Cash Deposit - CMT Declared Interest - APR 2022		5.89		70,654.40 DR
06/05/2022	Investment Fee - EAPINCW			69.64	70,584.76 DR
09/05/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2022		21.50		70,606.26 DR
10/05/2022	Adviser Service Fee			42.43	70,563.83 DR
10/05/2022	Investment Fee - EAPINTW			91.43	70,472.40 DR
10/05/2022	Monthly Administration Fee			47.30	70,425.10 DR
23/05/2022	Corporate Action - HDN.ASX Dividend		33.09		70,458.19 DR
25/05/2022	Cash Withdrawal - Order Allocation - 19 ANZ.ASX@2529.75			481.18	69,977.01 DR
25/05/2022	Cash Withdrawal - Order Allocation - 19 WES.ASX@4630.87			880.84	69,096.17 DR
25/05/2022	Cash Withdrawal - Order Allocation - 198 S32.ASX@471.29			934.17	68,162.00 DR
25/05/2022	Cash Withdrawal - Order Allocation - 239 TLS.ASX@393.63			941.81	67,220.19 DR
25/05/2022	Cash Withdrawal - Order Allocation - 4 CBA.ASX@10427.41			417.56	66,802.63 DR
25/05/2022	Cash Deposit - Order Allocation - -331 GMA.ASX@297.33		983.08		67,785.71 DR
26/05/2022	Cash Deposit - Order Allocation - -355 GMA.ASX@298.66		1,059.07		68,844.78 DR
06/06/2022	Investment Fee - EAPINCW			69.95	68,774.83 DR
07/06/2022	Adviser Service Fee			42.05	68,732.78 DR
07/06/2022	Investment Fee - EAPINTW			90.44	68,642.34 DR
07/06/2022	Monthly Administration Fee			46.73	68,595.61 DR
15/06/2022	Corporate Action - AMC.ASX Dividend [System Matched Income Data]		27.86		68,623.47 DR
30/06/2022	Adviser Service Fee			36.90	68,586.57 DR
			25,121.39	22,270.65	68,586.57 DR

### Distributions Receivable (61800)

#### APA Group (APA.AX)

30/06/2022	Receivable - APA	3.03	3.03 DR
		3.03	3.03 DR

#### Aventus Group (AVN.AX)

01/07/2021	Opening Balance		43.57 DR
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# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2021	Corporate Action - AVN.ASX Dividend [Amount Receivable]		43.57		0.00 DR
			<b>43.57</b>		<b>0.00 DR</b>
<u>CI Global Equities Fund (Unhedged) (CIP0003AU)</u>					
01/07/2021	Opening Balance				1,396.57 DR
26/07/2021	Corporate Action - CIP0003AU.FND Distribution		1,375.05		21.52 DR
04/08/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Jun 2021		21.52		0.00 DR
30/06/2022	Receivable - CIP0003AU	921.65			921.65 DR
			<b>921.65</b>	<b>1,396.57</b>	<b>921.65 DR</b>
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance				33.95 DR
01/09/2021	Corporate Action - DXS.ASX Distribution		33.95		0.00 DR
			<b>33.95</b>		<b>0.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2022	Distribution Receivable - HDN	33.73			33.73 DR
			<b>33.73</b>		<b>33.73 DR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2021	Opening Balance				45.20 DR
06/09/2021	Corporate Action - HPI.ASX Dividend		45.20		0.00 DR
			<b>45.20</b>		<b>0.00 DR</b>
<u>Orca Global Disruption Fund (PIM4432AU)</u>					
01/07/2021	Opening Balance				3,437.50 DR
22/07/2021	FROM ORCA Glo Disrup 0011560750; DEPOSIT		3,437.50		0.00 DR
30/06/2022	Receivable - Orca Global	1,562.50			1,562.50 DR
			<b>1,562.50</b>	<b>3,437.50</b>	<b>1,562.50 DR</b>
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
01/07/2021	Opening Balance				337.13 DR
15/07/2021	FROM QUALITAS REAL ES Ref: 1668024; DEPOSIT		337.13		0.00 DR
30/06/2022	QRI - Receivables	309.48			309.48 DR
			<b>309.48</b>	<b>337.13</b>	<b>309.48 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				258.30 DR
23/08/2021	FROM TCL DIV/DIST AUF21/00856570; DEPOSIT		205.00		53.30 DR
24/08/2021	Corporate Action - TCL.ASX Distribution		53.04		0.26 DR
24/08/2021	Corporate Action - TCL.ASX Dividend		0.26		0.00 DR
30/06/2022	TCL - Receivable	68.64			68.64 DR
30/06/2022	TCL - Receivable	533.52			602.16 DR
			<b>602.16</b>	<b>258.30</b>	<b>602.16 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>BT Panorama 120105762 (BT120105762)</u>					
01/07/2021	Opening Balance	1.00			1,234,117.17 DR
07/07/2021	Direct Debit Withdrawal to 8843SMA00180288 SMA OPERATIONS	0.00		197.11	1,233,920.06 DR
21/07/2021	Direct Debit Withdrawal to US132589	0.00		137.50	1,233,782.56 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
AnnualFee DBA Lawyers P/L					
21/07/2021	Direct Credit from SuperChoice P/L , PC150721-143842291	0.00	954.34		1,234,736.90 DR
09/08/2021	Direct Debit Withdrawal to 8916SMA00180288 SMA OPERATIONS	0.00		198.70	1,234,538.20 DR
13/08/2021	Payment to McFaddens Securities KenRyan LHLB671	0.00		36,360.00	1,198,178.20 DR
19/08/2021	Direct Credit from SuperChoice P/L , PC130821-143376067	0.00	1,004.57		1,199,182.77 DR
07/09/2021	Direct Debit Withdrawal to 8987SMA00180288 SMA OPERATIONS	0.00		202.40	1,198,980.37 DR
07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama	0.00		80,000.00	1,118,980.37 DR
13/09/2021	Direct Debit Withdrawal to 6246627 Bongiorno & Part	0.00		9.00	1,118,971.37 DR
22/09/2021	Direct Credit from SuperChoice P/L , PC160921-163845992	0.00	1,004.57		1,119,975.94 DR
07/10/2021	Direct Debit Withdrawal to 9057SMA00180288 SMA OPERATIONS	0.00		197.81	1,119,778.13 DR
22/10/2021	Direct Credit from SuperChoice P/L , PC181021-101424971	0.00	1,004.57		1,120,782.70 DR
09/11/2021	Direct Debit Withdrawal to 9125SMA00180288 SMA OPERATIONS	0.00		196.04	1,120,586.66 DR
23/11/2021	Direct Credit from SuperChoice P/L , PC161121-134192710	0.00	1,004.57		1,121,591.23 DR
09/12/2021	Direct Debit Withdrawal to 9198SMA00180288 SMA OPERATIONS	0.00		197.31	1,121,393.92 DR
21/12/2021	Direct Credit from SuperChoice P/L , PC151221-149049076	0.00	1,004.57		1,122,398.49 DR
31/12/2021	Payment to Ken & Kristina Ryan offset Tfr Westpac Sorren	0.00		1,000.00	1,121,398.49 DR
31/12/2021	Payment to Ken & Kristina Ryan offset Sorrento	0.00		39,000.00	1,082,398.49 DR
11/01/2022	Direct Debit Withdrawal to 9256SMA00180288 SMA OPERATIONS	0.00		197.45	1,082,201.04 DR
12/01/2022	Direct Credit from SuperChoice P/L , PC060122-181530053	0.00	73.32		1,082,274.36 DR
20/01/2022	Direct Credit from SuperChoice P/L , PC140122-187115493	0.00	1,004.57		1,083,278.93 DR
08/02/2022	Direct Debit Withdrawal to 9310SMA00180288 SMA OPERATIONS	0.00		197.09	1,083,081.84 DR
22/02/2022	Direct Credit from SuperChoice P/L , PC160222-145314490	0.00	1,004.56		1,084,086.40 DR
09/03/2022	Direct Debit Withdrawal to 9379SMA00180288 SMA OPERATIONS	0.00		193.86	1,083,892.54 DR
22/03/2022	Direct Credit from SuperChoice P/L , PC160322-108125528	0.00	1,004.57		1,084,897.11 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Direct Credit from ATO , ATO007000015854403	0.00	3,496.58		1,088,393.69 DR
31/03/2022	BPAY payment to BONGIORNO & PARTNERS Cowes Super	0.00		530.00	1,087,863.69 DR
08/04/2022	Direct Debit Withdrawal to 9449SMA00180288 SMA OPERATIONS	0.00		200.15	1,087,663.54 DR
22/04/2022	Direct Credit from SuperChoice P/L , PC140422-182678931	0.00	1,004.57		1,088,668.11 DR
26/04/2022	Direct Credit from SuperChoice P/L , PC190422-183114943	0.00	291.62		1,088,959.73 DR
03/05/2022	Direct Debit Withdrawal to 7505354 Bongiorno & Part	0.00		8,297.30	1,080,662.43 DR
09/05/2022	Direct Debit Withdrawal to 9502SMA00180288 SMA OPERATIONS	0.00		207.27	1,080,455.16 DR
19/05/2022	Payment to McFaddens Securities C NOTE LHLB711	0.00		43,430.00	1,037,025.16 DR
20/05/2022	Direct Credit from SuperChoice P/L , PC160522-110117832	0.00	478.36		1,037,503.52 DR
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc	0.00	1,000.00		1,038,503.52 DR
07/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc	0.00	15,500.00		1,054,003.52 DR
08/06/2022	Direct Debit Withdrawal to 9568SMA00180288 SMA OPERATIONS	0.00		201.12	1,053,802.40 DR
30/06/2022	BT - Expenses	0.00		883.34	1,052,919.06 DR
30/06/2022	BT - Income	0.00	434.00		1,053,353.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,052,941.490000 (Exit) - 1.000000 Units on hand			411.57	1,052,941.49 DR
		1.00	31,269.34	212,445.02	1,052,941.49 DR
<b>Praemium (SMA0018028)</b>					
01/07/2021	Opening Balance	1.00			350,939.80 DR
07/07/2021	Direct Debit Withdrawal to 8843SMA00180288 SMA OPERATIONS		197.11		351,136.91 DR
09/08/2021	Direct Debit Withdrawal to 8916SMA00180288 SMA OPERATIONS		198.70		351,335.61 DR
07/09/2021	Direct Debit Withdrawal to 8987SMA00180288 SMA OPERATIONS		202.40		351,538.01 DR
07/10/2021	Direct Debit Withdrawal to 9057SMA00180288 SMA OPERATIONS		197.81		351,735.82 DR
09/11/2021	Direct Debit Withdrawal to 9125SMA00180288 SMA OPERATIONS		196.04		351,931.86 DR
09/12/2021	Direct Debit Withdrawal to 9198SMA00180288 SMA OPERATIONS		197.31		352,129.17 DR
11/01/2022	Direct Debit Withdrawal to 9256SMA00180288 SMA OPERATIONS		197.45		352,326.62 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	Direct Debit Withdrawal to 9310SMA00180288 SMA OPERATIONS		197.09		352,523.71 DR
09/03/2022	Direct Debit Withdrawal to 9379SMA00180288 SMA OPERATIONS		193.86		352,717.57 DR
08/04/2022	Direct Debit Withdrawal to 9449SMA00180288 SMA OPERATIONS		200.15		352,917.72 DR
09/05/2022	Direct Debit Withdrawal to 9502SMA00180288 SMA OPERATIONS		207.27		353,124.99 DR
08/06/2022	Direct Debit Withdrawal to 9568SMA00180288 SMA OPERATIONS		201.12		353,326.11 DR
30/06/2022	Praemium - Expenses	0.00		2,481.31	350,844.80 DR
30/06/2022	Praemium - Income	0.00		24,785.76	375,630.56 DR
30/06/2022	Praemium - Gain/loss	0.00			375,630.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$330,132.980000 (Exit) - 1.000000 Units on hand			45,497.58	330,132.98 DR
		1.00	27,172.07	47,978.89	330,132.98 DR

### Managed Investments (Overseas) (74800)

#### CI Global Equities Fund (Unhedged) (CIP0003AU)

01/07/2021	Opening Balance	14,446.13		28,723.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.654142 (Ex-Distribution) - 14,446.130000 Units on hand		4,827.29	23,895.95 DR
		14,446.13	4,827.29	23,895.95 DR

#### Orca Global Disruption Fund (PIM4432AU)

01/07/2021	Opening Balance	15,625.00		51,239.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.969400 (Ex-Distribution) - 15,625.000000 Units on hand		20,467.18	30,771.88 DR
		15,625.00	20,467.18	30,771.88 DR

### Shares in Listed Companies (Australian) (77600)

#### Amcor Plc (AMC.AX)

01/07/2021	Opening Balance	169.00		2,556.97 DR
05/08/2021	Cash Deposit - Order Allocation - -1 AMC.ASX@1567	(1.00)	13.29	2,543.68 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021		1.90	2,541.78 DR
11/03/2022	Cash Deposit - Order Allocation - -1 AMC.ASX@1502.1762	(1.00)	13.29	2,528.49 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		1.90	2,526.59 DR
30/06/2022	AMC- Unsettled trans	(2.00)	26.58	2,500.01 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		3.81	2,496.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 165.000000 Units on hand		480.40	2,976.60 DR
		165.00	480.40	60.77
				2,976.60 DR

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	224.00		6,305.60 DR
05/08/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2807	(1.00)	26.70	6,278.90 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021		1.91	6,276.99 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2744.25	(1.00)		26.70	6,250.29 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			1.91	6,248.38 DR
25/05/2022	Cash Withdrawal - Order Allocation - 19 ANZ.ASX@2529.75	19.00	481.18		6,729.56 DR
30/06/2022	anz - UNSETTLED TRANS	1.00	22.29		6,751.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 242.000000 Units on hand			1,420.59	5,331.26 DR
		<b>242.00</b>	<b>503.47</b>	<b>1,477.81</b>	<b>5,331.26 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPLAX)</u>					
07/07/2021	B ANZZZ 310 117906270; WDL OTHER NOMINATED A/C	310.00	31,000.00		31,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 310.000000 Units on hand			384.40	30,615.60 DR
		<b>310.00</b>	<b>31,000.00</b>	<b>384.40</b>	<b>30,615.60 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	194.00			9,422.58 DR
02/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4567	23.00	1,051.56		10,474.14 DR
02/09/2021	Cash Withdrawal - Order Allocation - 14 BHP.ASX@4570.0211	14.00	639.80		11,113.94 DR
19/11/2021	Cash Withdrawal - Order Allocation - 20 BHP.ASX@3596.27	20.00	720.04		11,833.98 DR
03/02/2022	Cash Withdrawal - Order Allocation - 21 BHP.ASX@4507.32	21.00	947.59		12,781.57 DR
11/03/2022	Cash Deposit - Order Allocation - -27 BHP.ASX@4860.24	(27.00)		1,234.36	11,547.21 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022			418.58	11,128.63 DR
30/06/2022	BHP- Unsettled trans	3.00	126.23		11,254.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 248.000000 Units on hand			1,024.86	10,230.00 DR
		<b>248.00</b>	<b>3,485.22</b>	<b>2,677.80</b>	<b>10,230.00 DR</b>
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
01/07/2021	Opening Balance	67.00			6,691.29 DR
25/05/2022	Cash Withdrawal - Order Allocation - 4 CBA.ASX@10427.41	4.00	417.56		7,108.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 71.000000 Units on hand			691.87	6,416.98 DR
		<b>71.00</b>	<b>417.56</b>	<b>691.87</b>	<b>6,416.98 DR</b>
<u>Challenger Limited (CGFPC.AX)</u>					
01/07/2021	Opening Balance	500.00			52,975.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.900000 (System Price) - 500.000000 Units on hand			2,025.00	50,950.00 DR
		<b>500.00</b>		<b>2,025.00</b>	<b>50,950.00 DR</b>
<u>Computershare Limited (CPU.AX)</u>					
01/07/2021	Opening Balance	191.00			3,227.90 DR
19/11/2021	Cash Deposit - Order Allocation - -42 CPU.ASX@1928.84	(42.00)		498.95	2,728.95 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			213.41	2,515.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 149.000000 Units on hand			1,155.82	3,671.36 DR
		<b>149.00</b>	<b>1,155.82</b>	<b>712.36</b>	<b>3,671.36 DR</b>

# COWES SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>CSL Limited (CSL.AX)</u></b>					
01/07/2021	Opening Balance	25.00			7,129.75 DR
02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C	50.00	14,707.52		21,837.27 DR
21/01/2022	CSL SPP; WDL OTHER NOMINATED A/C	22.00	5,578.54		27,415.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 97.000000 Units on hand			1,316.99	26,098.82 DR
		<b>97.00</b>	<b>20,286.06</b>	<b>1,316.99</b>	<b>26,098.82 DR</b>
<b><u>Endeavour Group Limited (EDV.AX)</u></b>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,058.00	6,198.68		6,198.68 DR
16/07/2021	Cash Deposit - Order Allocation - -58 EDV.ASX@630.41	(58.00)		341.07	5,857.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,000.000000 Units on hand		1,712.39		7,570.00 DR
		<b>1,000.00</b>	<b>7,911.07</b>	<b>341.07</b>	<b>7,570.00 DR</b>
<b><u>E&amp;p Financial Group Limited (EP1.AX)</u></b>					
01/07/2021	Opening Balance	8,000.00			5,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.485000 (System Price) - 8,000.000000 Units on hand			2,000.00	3,880.00 DR
		<b>8,000.00</b>		<b>2,000.00</b>	<b>3,880.00 DR</b>
<b><u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u></b>					
01/07/2021	Opening Balance	652.00			1,434.40 DR
26/07/2021	Cash Withdrawal - Order Allocation - 191 GMA.ASX@218.6	191.00	417.99		1,852.39 DR
05/08/2021	Cash Withdrawal - Order Allocation - 2 GMA.ASX@212.5	2.00	4.25		1,856.64 DR
29/11/2021	Cash Deposit - Order Allocation - -1 GMA.ASX@231.75	(1.00)		2.51	1,854.13 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021		0.24		1,854.37 DR
11/03/2022	Cash Deposit - Order Allocation - -158 GMA.ASX@296.65	(158.00)		396.19	1,458.18 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		37.49		1,495.67 DR
25/05/2022	Cash Deposit - Order Allocation - -331 GMA.ASX@297.33	(331.00)		830.00	665.67 DR
25/05/2022	Unrealised Gain writeback as at 25/05/2022		78.55		744.22 DR
26/05/2022	Cash Deposit - Order Allocation - -355 GMA.ASX@298.66	(355.00)		828.46	84.24 CR
26/05/2022	Unrealised Gain writeback as at 26/05/2022		84.24		0.00 DR
		<b>0.00</b>	<b>622.76</b>	<b>2,057.16</b>	<b>0.00 DR</b>
<b><u>Licella Holdings Limited (LICCOW)</u></b>					
13/08/2021	Payment to McFaddens Securities KenRyan LHLB671	100,000.00	36,360.00		36,360.00 DR
19/05/2022	Payment to McFaddens Securities C NOTE LHLB711	0.00	43,430.00		79,790.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Exit) - 100,000.000000 Units on hand		210.00		80,000.00 DR
		<b>100,000.00</b>	<b>80,000.00</b>		<b>80,000.00 DR</b>
<b><u>Macquarie Bank Limited (MBLPC.AX)</u></b>					
01/07/2021	Opening Balance	180.00			19,593.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) -			829.80	18,763.20 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	180.000000 Units on hand				<b>18,763.20 DR</b>
	<u>Macquarie Bank Limited (MBLPD.AX)</u>				
26/08/2021	B MQGXX 500 121424594; WDL OTHER NOMINATED A/C	500.00	50,000.00		50,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 500.000000 Units on hand			1,425.00	48,575.00 DR
		<b>500.00</b>	<b>50,000.00</b>	<b>1,425.00</b>	<b>48,575.00 DR</b>
	<u>Macquarie Group Limited (MQG.AX)</u>				
01/07/2021	Opening Balance	31.00			4,849.33 DR
19/11/2021	Cash Deposit - Order Allocation - -4 MQG.ASX@20323.57	(4.00)		253.78	4,595.55 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			375.68	4,219.87 DR
21/02/2022	B MQG 100 133533092; WDL OTHER NOMINATED A/C	100.00	19,957.14		24,177.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 127.000000 Units on hand			3,284.24	20,892.77 DR
		<b>127.00</b>	<b>19,957.14</b>	<b>3,913.70</b>	<b>20,892.77 DR</b>
	<u>Macquarie Group Limited (MQGPC.AX)</u>				
01/07/2021	Opening Balance	380.00			40,002.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 380.000000 Units on hand			938.60	39,064.00 DR
		<b>380.00</b>		<b>938.60</b>	<b>39,064.00 DR</b>
	<u>Macquarie Group Limited (MQGPD.AX)</u>				
01/07/2021	Opening Balance	365.00			39,314.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 365.000000 Units on hand			1,668.05	37,646.10 DR
		<b>365.00</b>		<b>1,668.05</b>	<b>37,646.10 DR</b>
	<u>Metcash Limited (MTS.AX)</u>				
01/07/2021	Opening Balance	550.00			2,194.50 DR
05/08/2021	Cash Deposit - Order Allocation - -2 MTS.ASX@411	(2.00)		7.38	2,187.12 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			2.50	2,184.62 DR
05/08/2021	Cash Deposit - Order Allocation - -1 MTS.ASX@411	(1.00)		3.69	2,180.93 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			1.25	2,179.68 DR
30/06/2022	MTS - Unsettled trans	(5.00)		18.45	2,161.23 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			6.25	2,154.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 542.000000 Units on hand		143.10		2,298.08 DR
		<b>542.00</b>	<b>143.10</b>	<b>39.52</b>	<b>2,298.08 DR</b>
	<u>National Australia Bank Limited (NAB.AX)</u>				
01/07/2021	Opening Balance	416.00			10,907.52 DR
29/11/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2833.76	(1.00)		28.50	10,879.02 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			5.80	10,873.22 DR
09/12/2021	Cash Deposit - Order Allocation - -1 NAB.ASX@2814	(1.00)		28.50	10,844.72 DR
09/12/2021	Unrealised Gain writeback as at			5.80	10,838.92 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	09/12/2021				
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 414.000000 Units on hand		500.54		11,339.46 DR
		<b>414.00</b>	<b>500.54</b>	<b>68.60</b>	<b>11,339.46 DR</b>
<u>National Australia Bank Limited (NABPH.AX)</u>					
01/07/2021	Opening Balance	840.00			88,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 840.000000 Units on hand			3,780.00	84,420.00 DR
		<b>840.00</b>		<b>3,780.00</b>	<b>84,420.00 DR</b>
<u>Nextdc Limited (NXT.AX)</u>					
02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C	1,200.00	15,322.72		15,322.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 1,200.000000 Units on hand			2,554.72	12,768.00 DR
		<b>1,200.00</b>	<b>15,322.72</b>	<b>2,554.72</b>	<b>12,768.00 DR</b>
<u>Palla Pharma Limited (PAL.AX)</u>					
01/07/2021	Opening Balance	80,000.00			29,200.00 DR
09/06/2022	Tax Loss of Palla Pharma Limited	(80,000.00)		360,000.00	330,800.00 CR
09/06/2022	Unrealised Gain writeback as at 09/06/2022		330,800.00		0.00 DR
		<b>0.00</b>	<b>330,800.00</b>	<b>360,000.00</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	25.00			3,166.00 DR
02/09/2021	Cash Deposit - Order Allocation - -25 RIO.ASX@11253.08	(25.00)		2,182.84	983.16 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			983.16	0.00 DR
		<b>0.00</b>		<b>3,166.00</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
11/03/2022	Cash Withdrawal - Order Allocation - 352 S32.ASX@494.2	352.00	1,741.49		1,741.49 DR
25/05/2022	Cash Withdrawal - Order Allocation - 198 S32.ASX@471.29	198.00	934.17		2,675.66 DR
30/06/2022	S32 - Unsettled trans	5.00	19.91		2,695.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 555.000000 Units on hand			508.87	2,186.70 DR
		<b>555.00</b>	<b>2,695.57</b>	<b>508.87</b>	<b>2,186.70 DR</b>
<u>Skycity Entertainment Group Limited (SKC.AX)</u>					
01/07/2021	Opening Balance	653.00			2,122.25 DR
26/07/2021	Cash Withdrawal - Order Allocation - 128 SKC.ASX@308.37	128.00	395.14		2,517.39 DR
26/07/2021	Cash Withdrawal - Order Allocation - 3 SKC.ASX@308.3677	3.00	9.25		2,526.64 DR
29/11/2021	Cash Deposit - Order Allocation - -3 SKC.ASX@293.03	(3.00)		9.58	2,517.06 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			0.47	2,516.59 DR
30/06/2022	SKC- Unsettled trans	(1.00)		3.19	2,513.40 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			0.16	2,513.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 780.000000 Units on hand			446.24	2,067.00 DR
		<b>780.00</b>	<b>404.39</b>	<b>459.64</b>	<b>2,067.00 DR</b>

# COWES SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	546.00			2,052.96 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TLS.ASX@374	(1.00)		3.46	2,049.50 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			0.45	2,049.05 DR
05/08/2021	Cash Deposit - Order Allocation - -6 TLS.ASX@374	(6.00)		20.78	2,028.27 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			2.72	2,025.55 DR
19/11/2021	Cash Withdrawal - Order Allocation - 215 TLS.ASX@397.13	215.00	854.76		2,880.31 DR
25/05/2022	Cash Withdrawal - Order Allocation - 239 TLS.ASX@393.63	239.00	941.81		3,822.12 DR
30/06/2022	TLS - Unsettled trans	(11.00)		43.73	3,778.39 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			2.71	3,775.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 982.000000 Units on hand		5.02		3,780.70 DR
		<b>982.00</b>	<b>1,801.59</b>	<b>73.85</b>	<b>3,780.70 DR</b>
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
01/07/2021	Opening Balance	500.00			52,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 500.000000 Units on hand			2,175.00	50,075.00 DR
		<b>500.00</b>	<b>2,175.00</b>		<b>50,075.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
05/08/2021	Cash Deposit - Order Allocation - -1 WPL.ASX@2185	(1.00)		31.26	31.26 CR
25/05/2022	WPL.AX to WDS.AX	147.00	3,993.27		3,962.01 DR
01/06/2022	IN - SPECIE DIVIDEND	44.00	1,317.53		5,279.54 DR
30/06/2022	WDS - Unsettled trans	3.00	96.52		5,376.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 193.000000 Units on hand		769.06		6,145.12 DR
		<b>193.00</b>	<b>6,176.38</b>	<b>31.26</b>	<b>6,145.12 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	91.00			5,378.10 DR
02/09/2021	Cash Deposit - Order Allocation - -22 WES.ASX@6025.43	(22.00)		636.30	4,741.80 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			679.72	4,062.08 DR
06/12/2021	Return of Capital @ 2.00 AUD (WES.ASX) [Return of Capital: \$2 per unit]	0.00		138.00	3,924.08 DR
25/05/2022	Cash Withdrawal - Order Allocation - 19 WES.ASX@4630.87	19.00	880.84		4,804.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 88.000000 Units on hand			1,116.84	3,688.08 DR
		<b>88.00</b>	<b>880.84</b>	<b>2,570.86</b>	<b>3,688.08 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,058.00			40,341.54 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		6,198.68	34,142.86 DR
02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C	500.00	19,663.95		53,806.81 DR
21/10/2021	FROM WOOLWORTHS 001268605805; DEPOSIT	(429.00)		15,255.42	38,551.39 DR
21/10/2021	Unrealised Gain writeback as at		1,355.09		39,906.48 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	21/10/2021				
16/12/2021	Cash Withdrawal - Order Allocation - 28 WOW.ASX@3735.74	28.00	1,047.17		40,953.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,157.000000 Units on hand		235.55		41,189.20 DR
		<b>1,157.00</b>	<b>22,301.76</b>	<b>21,454.10</b>	<b>41,189.20 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	108.00			2,398.68 DR
19/11/2021	Cash Withdrawal - Order Allocation - 39 WPL.ASX@2241.6	39.00	875.18		3,273.86 DR
25/05/2022	WPL.AX to WDS.AX	(147.00)			3,273.86 DR
25/05/2022	WPL.AX to WDS.AX	0.00		3,993.27	719.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		719.41		0.00 DR
		<b>0.00</b>	<b>1,594.59</b>	<b>3,993.27</b>	<b>0.00 DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Agilent Technologies Inc. (A.NYE)</u>					
01/07/2021	Opening Balance	27.00			5,308.42 DR
16/09/2021	Cash Deposit - Order Allocation - -13 A.NYS@172.6826	(13.00)		1,872.62	3,435.80 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			620.51	2,815.29 DR
22/09/2021	Cash Deposit - Order Allocation - -3 A.NYS@170.772	(3.00)		463.20	2,352.09 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			143.19	2,208.90 DR
02/12/2021	Cash Withdrawal - Order Allocation - 11 A.NYS@151.8038	11.00	2,342.32		4,551.22 DR
14/01/2022	Cash Withdrawal - Order Allocation - 13 A.NYS@149.2363	13.00	2,665.65		7,216.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172.405300 (System Price) - 35.000000 Units on hand			1,182.68	6,034.19 DR
		<b>35.00</b>	<b>5,007.97</b>	<b>4,282.20</b>	<b>6,034.19 DR</b>
<u>Adobe Inc (ADBE.NDQ)</u>					
16/03/2022	Cash Withdrawal - Order Allocation - 4 ADBE.NAS@413.6578	4.00	2,302.05		2,302.05 DR
24/05/2022	Cash Withdrawal - Order Allocation - 3 ADBE.NAS@395.8235	3.00	1,687.37		3,989.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$531.368800 (System Price) - 7.000000 Units on hand			269.84	3,719.58 DR
		<b>7.00</b>	<b>3,989.42</b>	<b>269.84</b>	<b>3,719.58 DR</b>
<u>Automatic Data Processing Inc. (ADP.NDQ)</u>					
01/07/2021	Opening Balance	24.00			6,340.62 DR
02/12/2021	Cash Deposit - Order Allocation - -2 ADP.NAS@231.4013	(2.00)		477.66	5,862.96 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021			73.95	5,789.01 DR
14/01/2022	Cash Deposit - Order Allocation - -5 ADP.NAS@234.3513	(5.00)		1,189.00	4,600.01 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			184.86	4,415.15 DR
29/06/2022	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133	(1.00)		233.68	4,181.47 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022			36.97	4,144.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$304.891900 (System Price) - 16.000000 Units on hand		733.77		4,878.27 DR

# COWES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		16.00	733.77	2,196.12	4,878.27 DR
<u>Aon plc. - Ordinary Shares - Class A (AON.NYE1)</u>					
01/07/2021	Opening Balance	16.00			5,081.35 DR
16/09/2021	Cash Deposit - Order Allocation - -4 AON.NYS@291.6464	(4.00)		1,028.91	4,052.44 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			360.56	3,691.88 DR
14/01/2022	Cash Withdrawal - Order Allocation - 3 AON.NYS@288.6192	3.00	1,189.69		4,881.57 DR
16/03/2022	Cash Deposit - Order Allocation - -1 AON.NYS@297.6652	(1.00)		396.56	4,485.01 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022			72.11	4,412.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$391.464700 (System Price) - 14.000000 Units on hand		1,067.61		5,480.51 DR
		14.00	2,257.30	1,858.14	5,480.51 DR
<u>Broadridge Financial Solutions, Inc. (BR.NYE)</u>					
01/07/2021	Opening Balance	14.00			3,008.01 DR
14/01/2022	Cash Withdrawal - Order Allocation - 7 BR.NYS@169.7988	7.00	1,633.12		4,641.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$206.924100 (System Price) - 21.000000 Units on hand			295.72	4,345.41 DR
		21.00	1,633.12	295.72	4,345.41 DR
<u>CME Group Inc - Ordinary Shares - Class A (CME.NDQ)</u>					
01/07/2021	Opening Balance	15.00			4,243.42 DR
22/09/2021	Cash Withdrawal - Order Allocation - 4 CME.NAS@187.5581	4.00	1,034.50		5,277.92 DR
14/01/2022	Cash Deposit - Order Allocation - -4 CME.NAS@225.6306	(4.00)		1,034.50	4,243.42 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			193.52	4,049.90 DR
29/06/2022	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639	(1.00)		231.98	3,817.92 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022			48.38	3,769.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$297.140400 (System Price) - 14.000000 Units on hand		390.43		4,159.97 DR
		14.00	1,424.93	1,508.38	4,159.97 DR
<u>DIAGEO PLC ORD 28 101/108P - DIAGEO (GBP) (DGE1)</u>					
01/07/2021	Opening Balance	79.00			5,042.77 DR
16/09/2021	Cash Deposit - Order Allocation - -23 DGE.LSE@3504.9509	(23.00)		1,223.19	3,819.58 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			301.34	3,518.24 DR
14/01/2022	Cash Deposit - Order Allocation - -18 DGE.LSE@3794.8585	(18.00)		837.74	2,680.50 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			235.84	2,444.66 DR
14/03/2022	Cash Deposit - Order Allocation - -38 DGE.LSE@3414.8886	(38.00)		1,946.78	497.88 DR
14/03/2022	Unrealised Gain writeback as at 14/03/2022			497.87	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		5,042.77	0.00 DR
<u>Alphabet Inc - Ordinary Shares - Class A (GOOGL.NDQ1)</u>					
01/07/2021	Opening Balance	3.00			9,743.78 DR
22/09/2021	Cash Deposit - Order Allocation - -1	(1.00)		1,497.60	8,246.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	GOOGL.NAS@2755.8514				
22/09/2021	Unrealised Gain writeback as at 22/09/2021		1,834.61		6,411.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 2.000000 Units on hand		84.79		6,326.78 DR
		2.00	3,417.00		6,326.78 DR
<u>Lowe's Cos., Inc. (LOW.NYE)</u>					
01/07/2021	Opening Balance	24.00			6,192.18 DR
02/12/2021	Cash Deposit - Order Allocation - -1 LOW.NYS@246.2154	(1.00)	254.20		5,937.98 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		80.17		5,857.81 DR
14/01/2022	Cash Deposit - Order Allocation - -2 LOW.NYS@251.4264	(2.00)	427.63		5,430.18 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022		160.34		5,269.84 DR
29/06/2022	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543	(1.00)	254.20		5,015.64 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022		80.17		4,935.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$253.549100 (System Price) - 20.000000 Units on hand		135.51		5,070.98 DR
		20.00	135.51	1,256.71	5,070.98 DR
<u>Microsoft Corporation (MSFT.NDQ2)</u>					
01/07/2021	Opening Balance	19.00			6,846.37 DR
02/12/2021	Cash Deposit - Order Allocation - -2 MSFT.NAS@332.2833	(2.00)	485.01		6,361.36 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		243.46		6,117.90 DR
14/01/2022	Cash Withdrawal - Order Allocation - 1 MSFT.NAS@319.2605	1.00	438.66		6,556.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 18.000000 Units on hand		154.05		6,710.61 DR
		18.00	592.71	728.47	6,710.61 DR
<u>NIKE CLB (NKE.NYS)</u>					
01/07/2021	Opening Balance	29.00			5,973.61 DR
14/01/2022	Cash Withdrawal - Order Allocation - 5 NKE.NYS@152.1444	5.00	1,045.23		7,018.84 DR
24/05/2022	Cash Withdrawal - Order Allocation - 5 NKE.NYS@107.385	5.00	762.97		7,781.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$148.030000 (Exit) - 39.000000 Units on hand		2,008.64		5,773.17 DR
		39.00	1,808.20	2,008.64	5,773.17 DR
<u>Ross Stores, Inc. (ROST.NDQ)</u>					
01/07/2021	Opening Balance	22.00			3,628.63 DR
16/09/2021	Cash Withdrawal - Order Allocation - 10 ROST.NAS@112.6656	10.00	1,538.07		5,166.70 DR
14/01/2022	Cash Withdrawal - Order Allocation - 7 ROST.NAS@105.8189	7.00	1,017.76		6,184.46 DR
24/05/2022	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56	(39.00)	5,199.36		985.10 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022		985.10		0.00 DR
		0.00	2,555.83	6,184.46	0.00 DR
<u>Sherwin-Williams Co. (SHW.NYE)</u>					
01/07/2021	Opening Balance	7.00			2,536.78 DR
14/01/2022	Cash Deposit - Order Allocation - -7	(7.00)	1,912.98		623.80 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	SHW.NYS@321.8918				
14/01/2022	Unrealised Gain writeback as at 14/01/2022		623.80		0.00 DR
		0.00		2,536.78	0.00 DR
	<u>STERIS plc (STE.NYE)</u>				
01/07/2021	Opening Balance	11.00			3,018.49 DR
16/09/2021	Cash Withdrawal - Order Allocation - 11 STE.NYS@214.9131	11.00	3,227.28		6,245.77 DR
16/03/2022	Cash Deposit - Order Allocation - -2 STE.NYS@218.9858	(2.00)		586.78	5,658.99 DR
16/03/2022	Unrealised Gain writeback as at 16/03/2022			5.04	5,653.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$299.245200 (System Price) - 20.000000 Units on hand		330.95		5,984.90 DR
		20.00	3,558.23	591.82	5,984.90 DR
	<u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>				
01/07/2021	Opening Balance	17.00			5,287.23 DR
02/08/2021	Cash Withdrawal - Order Allocation - 1 V.NYS@248.3837	1.00	336.31		5,623.54 DR
16/09/2021	Cash Withdrawal - Order Allocation - 5 V.NYS@223.8046	5.00	1,527.64		7,151.18 DR
09/11/2021	Cash Withdrawal - Order Allocation - 3 V.NYS@215.8152	3.00	875.00		8,026.18 DR
02/06/2022	Cash Deposit - Order Allocation - -2 V.NYS@212.3912	(2.00)		305.29	7,720.89 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022			316.74	7,404.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 24.000000 Units on hand			544.87	6,859.28 DR
		24.00	2,738.95	1,166.90	6,859.28 DR
	<u>Shares in Unlisted Private Companies (Overseas) (77900)</u>				
	<u>LVMH Moet Hennessy Louis Vuitton SA (MC.L)</u>				
14/03/2022	Cash Withdrawal - Order Allocation - 2 MC.PAR@587.7705	2.00	1,764.35		1,764.35 DR
24/05/2022	Cash Withdrawal - Order Allocation - 2 MC.PAR@561.058	2.00	1,692.72		3,457.07 DR
25/05/2022	Cash Withdrawal - Order Allocation - 1 MC.PAR@556.6803	1.00	843.43		4,300.50 DR
02/06/2022	Cash Withdrawal - Order Allocation - 1 MC.PAR@599.9251	1.00	893.57		5,194.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.360000 (System Price) - 6.000000 Units on hand			106.09	5,300.16 DR
		6.00	5,300.16		5,300.16 DR
	<u>Units in Listed Trusts (Australian) (78200)</u>				
	<u>Atlas Arteria (ALX.AX1)</u>				
02/09/2021	Cash Withdrawal - Order Allocation - 383 ALX.ASX@684.76	383.00	2,625.51		2,625.51 DR
29/11/2021	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.71	2.00	13.62		2,639.13 DR
29/11/2021	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.711	2.00	13.61		2,652.74 DR
30/06/2022	ALX - Unsettled trans	1.00	8.12		2,660.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 388.000000 Units on hand			466.42	3,127.28 DR
		388.00	3,127.28		3,127.28 DR
	<u>APA Group (APA.AX)</u>				

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	Cash Withdrawal - Order Allocation - 265 APA.ASX@965.54	265.00	2,561.47		2,561.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 265.000000 Units on hand		425.08		2,986.55 DR
		<b>265.00</b>	<b>2,986.55</b>		<b>2,986.55 DR</b>
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Opening Balance	997.00			3,140.55 DR
05/08/2021	Cash Deposit - Order Allocation - -7 AVN.ASX@315.6125 (Auto reprocessed due to distribution entered / deleted on 07/02/2022)	(7.00)		19.56	3,120.99 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			5.15	3,115.84 DR
02/09/2021	Cash Deposit - Order Allocation - -263 AVN.ASX@331.13 (Auto reprocessed due to distribution entered / deleted on 07/02/2022)	(263.00)		709.46	2,406.38 DR
02/09/2021	Cash Deposit - Order Allocation - -5 AVN.ASX@331.3002 (Auto reprocessed due to distribution entered / deleted on 07/02/2022)	(5.00)		13.49	2,392.89 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			189.08	2,203.81 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			3.71	2,200.10 DR
29/11/2021	Cash Withdrawal - Order Allocation - 1 AVN.ASX@340.5165	1.00	3.41		2,203.51 DR
04/03/2022	AVN.AX merger / takeover as at 04/03/2022	(723.00)		1,667.97	535.54 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022			535.54	0.00 DR
		<b>0.00</b>	<b>3.41</b>	<b>3,143.96</b>	<b>0.00 DR</b>
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance	185.00			1,973.95 DR
26/07/2021	Cash Deposit - Order Allocation - -115 DXS.ASX@1039.98	(115.00)		1,032.57	941.38 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			194.48	746.90 DR
27/07/2021	Cash Deposit - Order Allocation - -70 DXS.ASX@1035	(70.00)		628.52	118.38 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021			118.38	0.00 DR
		<b>0.00</b>	<b>1,973.95</b>		<b>0.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
04/03/2022	AVN.AX merger / takeover as at 04/03/2022	1,591.00	2,283.08		2,283.08 DR
30/06/2022	HDN - Unsettled trans	(3.00)		4.30	2,278.78 DR
30/06/2022	HDN - Unsettled trans	(34.00)		48.79	2,229.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 1,554.000000 Units on hand			240.87	1,989.12 DR
		<b>1,554.00</b>	<b>2,283.08</b>	<b>293.96</b>	<b>1,989.12 DR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2021	Opening Balance	466.00			1,486.54 DR
26/07/2021	Cash Deposit - Order Allocation - -466 HPI.ASX@315.34	(466.00)		1,577.61	91.07 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021		91.07		0.00 DR
		<b>0.00</b>	<b>91.07</b>	<b>1,577.61</b>	<b>0.00 DR</b>
<u>NEW Energy Solar (NEW.AX1)</u>					

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	33,334.00			27,833.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 33,334.000000 Units on hand			1,000.02	26,833.87 DR
		<b>33,334.00</b>		<b>1,000.02</b>	<b>26,833.87 DR</b>
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
01/07/2021	Opening Balance	40,250.00			65,607.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 40,250.000000 Units on hand			10,263.75	55,343.75 DR
		<b>40,250.00</b>		<b>10,263.75</b>	<b>55,343.75 DR</b>
<u>Scentre Group (SCG.AX)</u>					
01/07/2021	Opening Balance	655.00			1,794.70 DR
26/07/2021	Cash Withdrawal - Order Allocation - 141 SCG.ASX@257.03	141.00	362.81		2,157.51 DR
26/07/2021	Cash Withdrawal - Order Allocation - 25 SCG.ASX@257.03	25.00	64.26		2,221.77 DR
05/08/2021	Cash Deposit - Order Allocation - -124 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)	(124.00)		352.65	1,869.12 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021		10.28		1,879.40 DR
05/08/2021	Cash Deposit - Order Allocation - -15 SCG.ASX@258 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)	(15.00)		42.66	1,836.74 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021		1.24		1,837.98 DR
02/09/2021	Cash Withdrawal - Order Allocation - 275 SCG.ASX@285.47	275.00	785.91		2,623.89 DR
02/09/2021	Cash Withdrawal - Order Allocation - 3 SCG.ASX@285.1845	3.00	8.56		2,632.45 DR
29/11/2021	Cash Deposit - Order Allocation - -4 SCG.ASX@319.87 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)	(4.00)		11.38	2,621.07 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021		0.24		2,621.31 DR
09/12/2021	Cash Deposit - Order Allocation - -1 SCG.ASX@310.7377 (Auto reprocessed due to distribution entered / deleted on 01/03/2022)	(1.00)		2.84	2,618.47 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021		0.06		2,618.53 DR
30/06/2022	SCG- Unsettled trans	1.00	2.62		2,621.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 956.000000 Units on hand			145.11	2,476.04 DR
		<b>956.00</b>	<b>1,235.98</b>	<b>554.64</b>	<b>2,476.04 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	428.00			2,478.12 DR
29/11/2021	Cash Deposit - Order Allocation - -2 SYD.ASX@843.6 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2.00)		13.83	2,464.29 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021		3.52		2,460.77 DR
10/03/2022	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(426.00)		1,710.83	749.94 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022		749.94		0.00 DR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		2,478.12	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	1,260.00			17,929.80 DR
02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C	1,000.00	14,273.84		32,203.64 DR
05/08/2021	Cash Deposit - Order Allocation - -1 TCL.ASX@1434 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1.00)		14.40	32,189.24 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			0.64	32,188.60 DR
05/10/2021	TCL Rights Issue; WDL OTHER NOMINATED A/C	223.00	2,899.00		35,087.60 DR
07/10/2021	Cash Withdrawal - TCL RRE ACCEPTANCE	29.00	377.00		35,464.60 DR
29/11/2021	Cash Deposit - Order Allocation - -2 TCL.ASX@1400.59 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2.00)		28.79	35,435.81 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			0.64	35,435.17 DR
30/06/2022	TCL - Unsettled trans (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1.00)		14.40	35,420.77 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			0.32	35,420.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 2,508.000000 Units on hand		644.59		36,065.04 DR
		2,508.00	18,194.43	59.19	36,065.04 DR
<u>Income Tax Payable/Refundable (85000)</u>					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				3,755.58 DR
31/03/2022	Direct Credit from ATO , ATO007000015854403			3,755.58	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		21,449.82		21,449.82 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.08		21,449.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,348.35		17,101.55 DR
		21,449.90	8,103.93		17,101.55 DR
<u>Unsettled Trades (88110)</u>					
Unsettled Trades (88110)					
30/06/2022	HDN - Unsettled trans		43.90		43.90 DR
30/06/2022	AMC- Unsettled trans		36.26		80.16 DR
30/06/2022	MTS - Unsettled trans		21.28		101.44 DR
30/06/2022	SKC- Unsettled trans		2.63		104.07 DR
30/06/2022	TCL - Unsettled trans (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		14.41		118.48 DR
30/06/2022	TLS - Unsettled trans		42.63		161.11 DR
30/06/2022	HDN - Unsettled trans		3.88		164.99 DR
30/06/2022	anz - UNSETTLED TRANS		22.29		142.70 DR
30/06/2022	ALX - Unsettled trans		8.12		134.58 DR
30/06/2022	BHP- Unsettled trans		126.23		8.35 DR
30/06/2022	S32 - Unsettled trans		19.91		11.56 CR
30/06/2022	SCG- Unsettled trans		2.62		14.18 CR

# COWES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	WDS - Unsettled trans		96.52		110.70 CR
			<b>164.99</b>	<b>275.69</b>	<b>110.70 CR</b>
<b>Investment Income Data Clearing Account (92000)</b>					
<u>Investment Income Data Clearing Account (92000)</u>					
30/06/2022	SYD			0.00 DR	0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
21/01/2022	CSL SPP; WDL OTHER NOMINATED A/C		24,421.46		24,421.46 DR
17/02/2022	FROM CSL LTD SPP AUD22/00821606; DEPOSIT			24,421.46	0.00 DR
04/03/2022	AVN.AX merger / takeover as at 04/03/2022		206.05		206.05 DR
08/03/2022	(AVN.ASX) Takeover Offer by Homeco/Consortium @ 2.2 HDN + 0.285 Cash			206.05	0.00 DR
09/06/2022	Tax Loss of Palla Pharma Limited				0.00 DR
			<b>24,627.51</b>	<b>24,627.51</b>	<b>0.00 DR</b>
<b>Unspecified Data Clearing Account (99800)</b>					
<u>Unspecified Data Clearing Account (99800)</u>					
31/08/2021	company statement for Cowes Pty Ltd		330.00		330.00 CR
27/10/2021	ASIC fee			56.00	386.00 CR
31/12/2021	Payment to Ken & Kristina Ryan offset Tfr Westpac Sorren		386.00		0.00 DR
			<b>386.00</b>	<b>386.00</b>	<b>0.00 DR</b>

**Total Debits:** 1,921,769.87

**Total Credits:** 1,921,769.87

## COWES SUPERANNUATION FUND

FundID N/A

**Actuarial Certificate for the purposes of  
Section 295-390 of the Income Tax Assessment Act 1997  
Year of Income : 2021/ 2022**

### Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means Cowes Pty Ltd.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

### Background

During the 2021/2022 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the **remaining** fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to **eligible pensions** only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

**Certification**

During the 2021/2022 year of income:

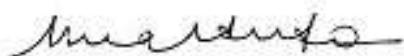
Average value of unsegregated current pension liabilities	\$2,624,782
Average value of all unsegregated superannuation liabilities	\$2,783,717
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in <b>2021/2022</b> in accordance with Section 295-390	94.291%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act.

**I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2022.**

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



Margaret Elizabeth Heffron BEc FIAA  
Actuary

Date: 15 Nov 2022

## APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund's accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as "eligible pensions" below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2021	30 June 2022**
Kenneth John Ryan	Accumulation	\$162,982	\$122,172
Kenneth John Ryan	Eligible Pension	\$1,109,343	\$1,054,659
Kristina Ryan	Accumulation	\$27,465	\$25,047
Kristina Ryan	Eligible Pension	\$1,603,624	\$1,524,564
<b>Total Account Balances **</b>		<b>\$2,903,413</b>	<b>\$2,726,442</b>

\* eligible pensions for which segregated assets are held

\*\* these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund's eligible pension accounts and its other accounts.

I have been advised by the fund's accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members' benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.
- this certificate has been prepared on the basis that the assets of the fund are Disregarded Small Fund Assets in accordance with section 295-387 of the Act.

This advice from the fund's accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.

Client	Bongiorno
Fund Name	Cowes Superannuation Fund
Financial Year	2021-2022

Initial Query (Date)	Thursday, 3 November 2022
Initial Query Response (Date)	Monday, 7 November 2022
Final Query (Date)	Monday, 7 November 2022
Final Query Response (Date)	Tuesday, 8 November 2022

\$120,000.00 - (Min Pension) - \$67,830.00 = \$52,170.00  
 \$ 52,170.00 - \$386.00(ASIC Fee) = \$51,784.00

Query No	Subject Line	Query Detail	Query Reason	Query Response	Query Status																	
1	ATS	Please note that the following investment ATS not updated in registry (Link market service). Once we received from registry we will update the components. This is for your kind information.  a) New Energy Solar	FYI.																			
2	Contribution	Based on the prior year accounting we have accounted the employer contribution for Kenneth John Ryan. Kindly confirm the same. Please refer <b>Contribution-tab</b> .	To confirmation.	confirmed																		
3	Pension	Please note that the following payment we have treated as pension, However the minimum pension is \$67,830.00 hence the balance amount \$131,960.00 (\$199,790.00 - \$67,830.00) we have account as lumpsum for Kenneth John Ryan. Kindly confirm the same.  <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13/08/2021</td> <td>Payment to McFaddens Securities KenRyan LHLB671</td> <td>\$36,360.00</td> </tr> <tr> <td>07/09/2021</td> <td>Payment to Ken &amp; Kristina Ryan offset Tfr BT Panorama</td> <td>\$80,000.00</td> </tr> <tr> <td>31/12/2021</td> <td>Payment to Ken &amp; Kristina Ryan offset Tfr Westpac Sorren</td> <td>\$ 1,000.00</td> </tr> <tr> <td>31/12/2021</td> <td>Payment to Ken &amp; Kristina Ryan offset Sorrento</td> <td>\$39,000.00</td> </tr> <tr> <td>19/05/2022</td> <td>Payment to McFaddens Securities C NOTE LHLB711</td> <td>\$43,430.00</td> </tr> </tbody> </table>	Date	Description	Amount	13/08/2021	Payment to McFaddens Securities KenRyan LHLB671	\$36,360.00	07/09/2021	Payment to Ken & Kristina Ryan offset Tfr BT Panorama	\$80,000.00	31/12/2021	Payment to Ken & Kristina Ryan offset Tfr Westpac Sorren	\$ 1,000.00	31/12/2021	Payment to Ken & Kristina Ryan offset Sorrento	\$39,000.00	19/05/2022	Payment to McFaddens Securities C NOTE LHLB711	\$43,430.00	confirmed	
Date	Description	Amount																				
13/08/2021	Payment to McFaddens Securities KenRyan LHLB671	\$36,360.00																				
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31/12/2021	Payment to Ken & Kristina Ryan offset Sorrento	\$39,000.00																				
19/05/2022	Payment to McFaddens Securities C NOTE LHLB711	\$43,430.00																				
4	Expenses	Please note that as provided documents, the following payment are not paid in fund's bank account during the year. Kindly advise.  <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Source Document</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>ASIC Accounting fee.pdf</td> <td>\$330.00</td> </tr> <tr> <td>ASIC.pdf</td> <td>\$ 56.00</td> </tr> </tbody> </table>	Source Document	Amount	ASIC Accounting fee.pdf	\$330.00	ASIC.pdf	\$ 56.00	To advise.													
Source Document	Amount																					
ASIC Accounting fee.pdf	\$330.00																					
ASIC.pdf	\$ 56.00																					
5	Purchase	We have treated the following transition as MQG (100 Shares) purchase. Kindly confirm and provide the contract note to support the audit file.  <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21/02/2022</td> <td>B MQG 100 133533092; WDL OTHER NOMINATED A/C</td> <td>\$19,957.14</td> </tr> </tbody> </table>	Date	Description	Amount	21/02/2022	B MQG 100 133533092; WDL OTHER NOMINATED A/C	\$19,957.14	To missing document.													
Date	Description	Amount																				
21/02/2022	B MQG 100 133533092; WDL OTHER NOMINATED A/C	\$19,957.14																				
6	Investment	Please note that the following investment we have sold on 09/06/2022 at NIL consideration. Due to <b>Tax Loss</b> as per CGT reporter. Kindly confirm the same.  a) Palla Pharma Limited	To advise.																			
7	Suspense	Please provide the document and detail for the following transaction in suspense. (we assume the below amount is related "CSL, WOW, TCL" buy/sell)  <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02/08/2021</td> <td>NET PROCEEDS; WDL OTHER NOMINATED A/C</td> <td>\$63,968.03 (Dr)</td> </tr> </tbody> </table>	Date	Description	Amount	02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C	\$63,968.03 (Dr)	To clear suspense.													
Date	Description	Amount																				
02/08/2021	NET PROCEEDS; WDL OTHER NOMINATED A/C	\$63,968.03 (Dr)																				
8	AVN sale difference	Please note that there is difference between BGL 360 realised report and Evans & Partners report for AVN - Aventus Group sale proceeds. Due to corporate actions. This is for your kind information.	FYI.	ok																		

		As per Evans & Partners : \$1,114.63			
		As per BGL 360 realised : \$3,397.70			
9	Expenses	Based on the bank narration we have treated the following transaction as administration expenses. Please refer "Audit Protection Invoice.pdf". This is for your kind information.	FYI.	confirmed	
		<b>Date</b> <b>Description</b> <b>Amount</b>			
		13/09/2021 Direct Debit Withdrawal to 6246627 Bongiorno & Part \$ 9.00			
		31/03/2022 BPAY payment to BONGIORNO & PARTNERS Cowes Super \$530.00			
Query No	Subject Line	Query Detail	Query Reason	Query Response	Query Status
10	ATS	We are still awaiting for "New Energy Solar" investment ATS (refer query no.1). This is for your kind information and also please advise can we add this fund to awaiting for ATS List.	To advise.	this company has been destapled and now only pays dividends. There will be no ATS.	
11	Investment	Based on the query no.3 we have purchased the " Licella Holding Limited " investment. Hence this investment total cost is \$79,790.00 for (100,000 Shares). This is for your kind information.	FYI.	confirmed	
		<b>Date</b> <b>Description</b> <b>Amount</b>			
		13/08/2021 Payment to McFaddens Securities KenRyan LHLB671 \$36,360.00			
		19/05/2022 Payment to McFaddens Securities C NOTE LHLB711 \$43,430.00			
12	Investment	Please provide the market value for Licella Holdings Limited investment as on 30.06.2022. To update the BGL 360 and support in the audit file.	To Update.	Please value at the \$80,000 as per the document as this is the last price that has been provided to the registry	

1.25000

## COWES SUPERANNUATION FUND

**General Ledger**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Credit
<b>Contributions (24200)</b>		
(Contributions) Ryan, Kenneth John - Accumulation (RYAKEN00001A)		
21/07/2021	Direct Credit from SuperChoice P/L , PC150721-143842291	954.34 Employer
19/08/2021	Direct Credit from SuperChoice P/L , PC130821-143376067	1,004.57 Employer
22/09/2021	Direct Credit from SuperChoice P/L , PC160921-163845992	1,004.57 Employer
22/10/2021	Direct Credit from SuperChoice P/L , PC181021-101424971	1,004.57 Employer
23/11/2021	Direct Credit from SuperChoice P/L , PC161121-134192710	1,004.57 Employer
21/12/2021	Direct Credit from SuperChoice P/L , PC151221-149049076	1,004.57 Employer
12/01/2022	Direct Credit from SuperChoice P/L , PC060122-181530053	73.32 Employer
20/01/2022	Direct Credit from SuperChoice P/L , PC140122-187115493	1,004.57 Employer
22/02/2022	Direct Credit from SuperChoice P/L , PC160222-145314490	1,004.56 Employer
22/03/2022	Direct Credit from SuperChoice P/L , PC160322-108125528	1,004.57 Employer
22/04/2022	Direct Credit from SuperChoice P/L , PC140422-182678931	1,004.57 Employer
26/04/2022	Direct Credit from SuperChoice P/L , PC190422-183114943	291.62 Employer
20/05/2022	Direct Credit from SuperChoice P/L , PC160522-110117832	478.36 Employer
7/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc	1,000.00 Personal - Concessional Contribution
7/06/2022	Direct Credit from KENNETH RYAN , Super cont wpc	15,500.00 Personal - Concessional Contribution
		<b>27,338.76</b>



## Income tax 551

<b>Date generated</b>	03/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

Income tax refundable : \$3,496.58
Add: ATO Levy : \$ 259.00
: \$3,755.58

### Transactions

7 results found - from **03 October 2020** to **03 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	31 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,496.58		\$0.00
28 Mar 2022	28 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,496.58	\$3,496.58 CR
7 Jun 2021	1 Feb 2021	General interest charge			\$0.00
7 Jun 2021	19 Jan 2021	Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,834.66		\$0.00
7 Jun 2021	8 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,834.66	\$3,834.66 CR
19 Jan 2021	22 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,834.66		\$0.00
19 Jan 2021	19 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,834.66	\$3,834.66 CR



**Agent** BONGIORNO & PARTNERS (VIC)  
PTY LTD  
**Client** THE TRUSTEE FOR COWES  
SUPERANNUATION FUND  
**ABN** 19 664 339 484  
**TFN** 951 580 521

## Activity statement 001

---

Date generated	03/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

0 results found - from **03 October 2020** to **03 October 2022** sorted by **processed date** ordered **newest to oldest**

### **Important information about your Annual Company Statement**

Please find enclosed your Annual Company Statement and invoice from the Australian Securities and Investments Commission ("ASIC") for your company, together with a Solvency Declaration.

We have checked this Company Statement and found it to agree with our records.

Please check the Company Statement to ensure all information is currently correct and notify us immediately of any changes to be made. **Changes must be notified to the ASIC within 28 days of the review date.**

A reminder that all changes of addresses including details of members and shareholders must now be lodged with ASIC within 28 days of the change.

If all Directors agree that the company can pay its debts as and when they fall due, please have the enclosed solvency declaration signed and returned to us as soon as possible. If all Directors do not believe the company can meet its debts, then please notify us immediately as ASIC must be notified within 2 months.

Please ensure to pay the ASIC fee **within 2 months of the annual review date as a delay in payment of the ASIC filing fee will result in late lodgement penalties.**

Should you require any information or explanation of the enclosed, please contact us directly on (03) 9863 3157.



Inquires 1300 300 630

Issue date 27 Aug 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 49213647

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

BONGIORNO & PARTNERS (VIC) PTY LTD LEVEL 2 431 ST KILDA ROAD MELBOURNE VIC 3004

### 2 Principal place of business

37 POWER STREET TOORAK VIC 3142

### 3 Officeholders

Name:	KENNETH JOHN RYAN
Born:	COWES VIC
Date of birth:	25/12/1952
Address:	37 POWER STREET TOORAK VIC 3142
Office(s) held:	DIRECTOR, APPOINTED 12/02/2020
Name:	KRISTINA RYAN
Born:	MELBOURNE VIC
Date of birth:	10/09/1953
Address:	37 POWER STREET TOORAK VIC 3142
Office(s) held:	DIRECTOR, APPOINTED 12/02/2020

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

### 5 Members

These details continue on the next page

## Company statement continued

Name: KENNETH JOHN RYAN

Address: 37 POWER STREET TOORAK VIC 3142

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name: KRISTINA RYAN

Address: 37 POWER STREET TOORAK VIC 3142

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: BONGIORNO & PARTNERS (VIC) PTY LTD

Registered agent number: 22379

Address: LEVEL 2 431 ST KILDA ROAD MELBOURNE VIC 3004



ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

COWES PTY LTD  
 BONGIORNO & PARTNERS (VIC) PTY LTD  
 L 2  
 431 ST KILDA RD MELBOURNE VIC 3004

**INVOICE STATEMENT**

Issue date 27 Aug 21

**COWES PTY LTD**

ACN 165 502 296

Account No. 22 165502296

**Summary**

<b>Opening Balance</b>	<b>\$0.00</b>
<b>New items</b>	<b>\$56.00</b>
<b>Payments &amp; credits</b>	<b>\$0.00</b>
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

<b>Immediately</b>	<b>\$0.00</b>
<b>By 27 Oct 21</b>	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities &amp; Investments Commission

**PAYMENT SLIP**

COWES PTY LTD

ACN 165 502 296

Account No: 22 165502296



22 165502296

<b>TOTAL DUE</b>	<b>\$56.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 27 Oct 21</b>	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
 Ref: 2291655022963



\*814 129 0002291655022963 40

**Transaction details:**

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-08-27	Annual Review - Special Purpose Pty Co	3X7935003480P A	\$56.00
<b>Outstanding transactions</b>			
2021-08-27	Annual Review - Special Purpose Pty Co	3X7935003480P A	\$56.00

**PAYMENT OPTIONS**

Billpay Code: 8929  
Ref: 2291 6550 2296 340

**Australia Post**

Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**

Call 13 18 16 to pay by Mastercard or Visa

**On-line**

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301  
Ref: 2291655022963

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# Minutes of Meeting of the Board of Directors

<b>Company</b>	Cowes Pty Ltd	<b>Present</b>	Kenneth John Ryan Kristina Ryan
<b>ACN</b>	165502296		
<b>Held at</b>	37 Power Street Toorak VIC 3142		
<b>On</b>	31/08/2021		

## Solvency:

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It was resolved that there are reasonable grounds to believe that the company would be able to pay its debts as and when they become due and payable.

There being no further business the meeting was declared closed.

Read and signed as a correct record.

Signed,

---

Kenneth John Ryan

Date

**Certificate Of Completion**

Envelope Id: A1759BD98C2E427DA30FD5F47264AB8B  
 Subject: Annual Company Statement 2021 - Cowes Pty Ltd  
 Department: ASIC  
 Second Department:  
 Source Envelope:  
 Document Pages: 6  
 Certificate Pages: 4  
 AutoNav: Enabled  
 EnvelopeId Stamping: Enabled  
 Time Zone: (UTC+10:00) Canberra, Melbourne, Sydney

Status: Sent

Envelope Originator:  
 Corporate Compliance  
 Level 2, 431 St Kilda Road  
 Melbourne, Victoria 3004  
 corporatecompliance@bongiorno.com.au  
 IP Address: 203.44.220.242

**Record Tracking**

Status: Original 31 August 2021   18:46	Holder: Corporate Compliance corporatecompliance@bongiorno.com.au	Location: DocuSign
--	--	--------------------

<b>Signer Events</b>	<b>Signature</b>	<b>Timestamp</b>
Kenneth John Ryan kjryanqf@gmail.com Security Level: Email, Account Authentication (None)		Sent: 31 August 2021   18:52
<b>Electronic Record and Signature Disclosure:</b>		
Accepted: 10 January 2018   16:59 ID: 4086acdc-cdf4-4780-a8a1-3309aab4a4d5		
<b>In Person Signer Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Editor Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Agent Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Intermediary Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Certified Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	31 August 2021   18:52
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Bongiorno Group (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Bongiorno Group:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

**To advise Bongiorno Group of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at tshan@bongiorno.com.au and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

**To request paper copies from Bongiorno Group**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to tshan@bongiorno.com.au and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number.

**To withdraw your consent with Bongiorno Group**

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to tshan@bongiorno.com.au and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

**Required hardware and software**

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERs):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"><li>•Allow per session cookies</li><li>•Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection</li></ul>

\*\* These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

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- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Bongiorno Group as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Bongiorno Group during the course of my relationship with you.

31 August 2021

Inv No: 53832

Cowes Pty Ltd  
37 Power Street  
TOORAK VIC 3142

## tax invoice

### for professional services re: company statement for Cowes Pty Ltd

checking company statement with our records, preparation of the solvency minute, maintenance of the register of shares, directors, secretaries; to prepare all necessary minutes for members and directors as and when required; record share transfers and changes to office holders as required.

our fee total	\$ 300.00
plus: gst	30.00
	<b>total amount due</b>
	<b>\$ 330.00</b>

**Due Date 14 September 2021**

credit card payment surcharges – Mastercard / Visa 0.5%, American Express 3%, and Diners 2.8%

----- remittance advice - please return with your payment -----

invoice number: 53832 account reference: COWES40

amount: \$ 330.00

\*surcharges will apply to credit card payments

 telephone credit card – 1300 885 175  
mastercard, visa, amex & diners  
PayWay biller code: 142919  
reference: 41601766



Biller Code: 64899  
Ref: 41601766

contact your bank or financial institution to make this payment from your cheque, savings or credit card account.

 Westpac PayWay  
internet credit card – mastercard, visa, amex & diners  
[www.bongiorno.com.au](http://www.bongiorno.com.au)  
reference: 41601766



by mail – detach this section and mail your cheque to:  
bongiorno & partners (vic) pty ltd  
level 2, 431 st kilda road, melbourne vic 3004

01 April 2022

Inv No: 56655

Cowes Superannuation Fund  
37 Power Street  
Toorak VIC 3142  
Australia

## tax invoice

### for professional services

Professional service and advice for the period to 1 April 2022 as documented in our Letter of Engagement for work completed in relation to the preparation of financial accounts and income tax return for the year ended 30 June 2021 for:

- Cowes Superannuation Fund	6,500.00
Preparation of draft Annual Investment Strategy Statement	150.00
Calculation of 2022 pension payments and preparation of pension minutes	200.00
Disbursement of 2021 Actuary Certificate Fee undertaken by Heffron	143.00
<b>\$6,500.00 + \$650.00 = \$7,150.00</b>	
<b>\$ 150.00 + \$ 15.00 = \$ 165.00</b>	our fee
<b>\$ 200.00 + \$ 20.00 = \$ 220.00</b>	plus: gst
<b>\$ 143.00 + \$ 14.30 = \$ 157.30</b>	
	<b>total amount due</b>
	<b>\$6,993.00</b>
	<b>699.30</b>
	<b><u>\$7,692.30</u></b>

including disbursements

Liability limited by a scheme approved under Professional Standards Legislation

make every day a good day

remittance advice - please return with your payment

invoice number: 56655

account reference: COWSF40

amount: \$7,692.30



Biller Code: 64899  
Ref: 41601725

contact your bank or financial institution to make this payment from your cheque, savings or credit card account.



\*surcharges will apply to credit card payments  
telephone credit card – 1300 885 175  
mastercard, visa, amex & diners  
PayWay biller code: 142919  
reference: 41601725



Westpac PayWay  
internet credit card – mastercard, visa, amex & diners  
[www.bongiorno.com.au](http://www.bongiorno.com.au)  
reference: 41601725



by mail – detach this section and mail your cheque to:  
bongiorno & partners (vic) pty ltd  
level 2, 431 st kilda road, melbourne vic 3004

01 April 2022

Inv No: 56678

Cowes Superannuation Fund  
37 Power Street  
Toorak VIC 3142  
Australia

## tax invoice

### for professional services

Attending to and answering audit queries on the fund's behalf for the 2021 financial statements for Cowes Superannuation Fund including disbursement of audit fee undertaken by external auditor Seamless SMSF

550.00

our fee total \$ 550.00  
plus: gst 55.00

**total amount due** \$ 605.00

including disbursements

**our terms are 14 days from account date**

credit card payment surcharges – Mastercard / Visa 0.5%, American Express 1.7%, and Diners 2.75%

Liability limited by a scheme approved under Professional Standards Legislation

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invoice number: 56678 account reference: COWSF40

amount: \$ 605.00

\*surcharges will apply to credit card payments



telephone credit card – 1300 885 175

mastercard, visa, amex & diners

PayWay biller code: 142919

reference: 41601725



Biller Code: 64899  
Ref: 41601725

contact your bank or financial institution to make this payment from your cheque, savings or credit card account.



Westpac PayWay

internet credit card – mastercard, visa, amex & diners

[www.bongiorno.com.au](http://www.bongiorno.com.au)

reference: 41601725



by mail – detach this section and mail your cheque to:  
bongiorno & partners (vic) pty ltd  
level 2, 431 st kilda road, melbourne vic 3004

Liability limited by a scheme approved under Professional Standards Legislation

make every day a good day



remittance advice - please return with your payment

invoice number: 56678

account reference: COWSF40

amount: \$ 605.00



Biller Code: 64899  
Ref: 41601725



\*surcharges will apply to credit card payments

telephone credit card – 1300 885 175

mastercard, visa, amex & diners

PayWay biller code: 142919

reference: 41601725

contact your bank or financial institution to make this payment from your cheque, savings or credit card account.



Westpac PayWay  
internet credit card – mastercard, visa, amex & diners  
[www.bongiorno.com.au](http://www.bongiorno.com.au)

reference: 41601725



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bongiorno & partners (vic) pty ltd  
level 2, 431 st kilda road, melbourne vic 3004

30 July 2021

Inv No: 2021AP/1010

Cowes Superannuation Fund  
37 Power Street  
Toorak VIC 3142  
Australia

**tax invoice**

**for professional services**

**Audit Protection - Renewal Notice**

**Entities Protected:**

- Cowes Superannuation Fund

490.00

**Period of Cover - 1st July 2021 - 30 June 2022**

**Year of Audit cover - 2021 and prior years**

our fee total	\$ 490.00
plus: gst	49.00
<b>total amount due</b>	<b>\$ 539.00</b>

including disbursements

**our terms are 14 days from account date**

credit card payment surcharges – Mastercard / Visa 0.5%, American Express 1.7%, and Diners 2.75%

Liability limited by a scheme approved under Professional Standards Legislation

make every day a good day



**invoice number:** 2021AP/1010

**account reference:** COWSF40

**amount:** \$ 539.00

\*surcharges will apply to credit card payments



telephone credit card – 1300 885 175

mastercard, visa, amex & diners

PayWay biller code: 142919

reference: 41601725



**Biller Code: 64899**  
**Ref: 41601725**

contact your bank or financial institution to make this payment from your cheque, savings or credit card account.



Westpac PayWay

internet credit card – mastercard, visa, amex & diners

[www.bongiorno.com.au](http://www.bongiorno.com.au)

**reference: 41601725**



by mail – detach this section and mail your cheque to:  
bongiorno & partners (vic) pty ltd  
level 2, 431 st kilda road, melbourne vic 3004

**Privileged & Confidential**

Attn: Administrative Officer  
Cowes Superannuation Fund  
c/o Bongiorno & Partners (Vic) Pty Ltd  
Level 2  
431 St Kilda Road  
MELBOURNE VIC 3004

**TAX INVOICE**

**Annual Update Service**

Date:	30 June 2021
Invoice No:	aus256602
Matter No:	132589
Client No:	6607

**Re: Annual Update Service — ongoing compliance for SMSF governing rules**

Fees for new governing rules for the Fund and drafting documentation to adopt new governing rules for the Fund.	\$125.00
GST on Fees	\$12.50
<b>Total due and payable on this invoice</b>	<b>\$137.50</b>

Terms – this invoice is due now if payment is being made by cheque or by bank transfer of money. If payment is being made by direct debit or credit card, payment will not be processed until after the SMSF documents have been provided for the relevant 30 June and the expiry of 14 days of the issue of this invoice. Access to the Fund's personalised homepage (see <http://www.dbalawyers.com.au/annual-update-service>) will be given on payment or authorisation for payment being provided (eg, direct debit or credit card authority). Further terms and conditions are located at <http://www.dbalawyers.com.au/annual-update-service-terms-of-use>.

Interest applies after 30 days of the date at the Cash Rate Target + 2%

<http://www.rba.gov.au/statistics/cash-rate/>

If you have any concern about our legal costs, or our legal services, please do not hesitate to speak to us. If we cannot satisfactorily resolve your concern with you, you may:

1. Seek a costs assessment under s 198 of the *Legal Profession Uniform Law Application Act 2014* (Vic) ('Act') within 12 months after the bill is given to you or the law practice requests payment of costs or you pay the costs (whichever is earlier or earliest). You may seek a costs review outside the 12 month period time limit if the designated tribunal determines, after having regard to the delay and the reasons for the delay, that it is just and fair for the application for assessment to be dealt with after the 12-month time limit;
2. Apply to VCAT to set aside this agreement under s 99 of the Act; or
3. Make a complaint to the Legal Services Commissioner ('LSC') as the designated local regulatory authority under s 291 of the Act to dispute costs. The LSC can deal with cost disputes if the total bill is less \$100,000, or otherwise if the amount in dispute is less than \$10,000.

The nominated principal of the law practice responsible for this invoice is Daniel Butler, director, DBA Lawyers.

*Liability limited by a scheme approved under Professional Standards Legislation*

**PAYMENT SLIP**

**IF PAYING BY CREDIT CARD:** go to <https://www.bpoint.com.au/payments/dbalawyers> (secured by Commonwealth Bank) and in reference number enter: aus256602

**IF PAYING BY ELECTRONIC FUNDS TRANSFER:** BSB is 063415, account number is 10262045 and in description enter: aus256602

**IF PAYING BY CHEQUE:** post cheque and this payment slip to DBA Lawyers Pty Ltd, PO Box 2085, South Melbourne, Victoria 3205

Date: 30 June 2021	Matter no: 132589	Invoice no: aus256602
Amount: \$137.50	Client no: 6607	

**IMPORTANT NOTES:**

1. If paying by credit card or EFT, enter reference number/description exactly as shown above. Don't enter any other characters.
2. If paying multiple invoices, pay only one invoice per transaction.
3. If these notes are not followed, payment may not be recorded and unnecessary follow up seeking payment may ensue.

# Annual statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	120105762
Account name	Cowes Pty Ltd ATF Cowes Superannuation Fund
Adviser	Anthony Bongiorno +61 (3) 9863 3119

## Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	4
Transaction history	7
Complaints	13

# \$1,053,140.08

Portfolio value as at 30 Jun 2022

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 1 Aug 2022

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2021</b>	<b>\$1,234,119.75</b>
<b>Inflows</b>	<b>\$30,835.34</b>
Deposits to Transaction account	\$30,835.34
Asset transfers in	\$0.00
<b>Outflows</b>	<b>-\$211,150.11</b>
Payments from Transaction account	-\$211,150.11
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$883.34</b>
Fees	-\$883.34
Taxes	\$0.00
<b>Income on investments</b>	<b>\$434.00</b>
<b>Market movement</b>	<b>-\$215.56</b>
<b>Total portfolio closing balance 30 Jun 2022</b>	<b>\$1,053,140.08</b>

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$853,195.24	81.01%
<b>Total transaction account balance</b>	<b>\$853,195.24</b>	<b>81.01%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ETL0015AU • PIMCO Australian Bond Fund - Wholesale Class	2.6136	\$0.87	\$2.28	0.00%
SBC0811AU • UBS Cash Fund	191,497.5106	\$1.04	\$199,743.97	18.97%
<b>Total managed funds balance</b>			<b>\$199,746.25</b>	<b>18.97%</b>

Total income accrued	\$198.59	0.02%
<b>Total portfolio value as at 30 Jun 2022</b>	<b>\$1,053,140.08</b>	<b>100%</b>

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

$$\boxed{\$1,053,140.08 - \$198.59 = \$1,052,941.49}$$

# Earnings and expenses

## Income

	Amount \$
Transaction account income	\$123.20
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$310.80
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$434.00</b>

## Market movement

	Amount \$
Realised/unrealised market movement	-\$215.56
<b>Total market movement</b>	<b>-\$215.56</b>

# Earnings and expenses

## Expenses

Fee type	Amount \$
Administration fees	-\$865.23
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$18.11
Portfolio management fees	\$0.00
Advice fees	\$0.00
Adviser Establishment Fee	\$0.00
Advice fee	\$0.00
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$883.34</b>

**Net earnings** **-\$664.90**

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

# Fees and costs summary

Description	Amount
<b>Fees deducted directly from your account</b>	\$883.34
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
<b>Fees and costs deducted from your investment</b>	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
<b>Total fees and costs you paid</b>	<b>\$883.34</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Other fees and costs (investment options)</b>	\$272.70
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
<b>Total fees and costs you paid - with investment options fees and costs</b>	<b>\$1,156.04</b>
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

## Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2021</b>							<b>\$1,034,157.94</b>
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$73.96		\$1,034,083.98
7 Jul 2021	7 Jul 2021	Payment	Direct Debit Withdrawal to 8843SMA00180288 SMA OPERATIONS		\$197.11		\$1,033,886.87
21 Jul 2021	21 Jul 2021	Deposit	Direct Credit from SuperChoice P/L , PC150721-143842291			\$954.34	\$1,034,841.21
21 Jul 2021	21 Jul 2021	Payment	Direct Debit Withdrawal to US132589 AnnualFee DBA Lawyers P/L		\$137.50		\$1,034,703.71
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$8.79	\$1,034,712.50
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$76.42		\$1,034,636.08
6 Aug 2021	30 Jul 2021	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.000015			\$2.87	\$1,034,638.95
9 Aug 2021	9 Aug 2021	Payment	Direct Debit Withdrawal to 8916SMA00180288 SMA OPERATIONS		\$198.70		\$1,034,440.25
13 Aug 2021	13 Aug 2021	Payment	Payment to McFaddens Securities KenRyan LHLB671		\$36,360.00		\$998,080.25
18 Aug 2021	18 Aug 2021	Payment	BPAY payment to BONGIORNO & PARTNERS Cowes Super		\$530.00		\$997,550.25
19 Aug 2021	19 Aug 2021	Deposit	Direct Credit from SuperChoice P/L , PC130821-143376067			\$1,004.57	\$998,554.82
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$8.59	\$998,563.41
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$41.91		\$998,521.50

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Sep 2021	31 Aug 2021	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.00002			\$3.83	\$998,525.33
7 Sep 2021	7 Sep 2021	Payment	Payment to Ken & Kristina Ryan offset Tfr BT Panorama		\$80,000.00		\$918,525.33
7 Sep 2021	7 Sep 2021	Payment	Direct Debit Withdrawal to 8987SMA00180288 SMA OPERATIONS		\$202.40		\$918,322.93
13 Sep 2021	13 Sep 2021	Payment	Direct Debit Withdrawal to 6246627 Bongiorno & Part		\$9.00		\$918,313.93
22 Sep 2021	22 Sep 2021	Deposit	Direct Credit from SuperChoice P/L , PC160921-163845992			\$1,004.57	\$919,318.50
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$7.69	\$919,326.19
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$73.96		\$919,252.23
5 Oct 2021	30 Sep 2021	Income	Distribution 2.6136 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.002689			\$0.01	\$919,252.24
7 Oct 2021	7 Oct 2021	Payment	Direct Debit Withdrawal to 9057SMA00180288 SMA OPERATIONS		\$197.81		\$919,054.43
7 Oct 2021	30 Sep 2021	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.00002			\$3.83	\$919,058.26
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$919,040.15
22 Oct 2021	22 Oct 2021	Deposit	Direct Credit from SuperChoice P/L , PC181021-101424971			\$1,004.57	\$920,044.72
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$7.81	\$920,052.53
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$76.42		\$919,976.11
4 Nov 2021	29 Oct 2021	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.000014			\$2.68	\$919,978.79

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Nov 2021	9 Nov 2021	Payment	Direct Debit Withdrawal to 9125SMA00180288 SMA OPERATIONS		\$196.04		\$919,782.75
23 Nov 2021	23 Nov 2021	Deposit	Direct Credit from SuperChoice P/L , PC161121-134192710			\$1,004.57	\$920,787.32
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$7.57	\$920,794.89
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$73.95		\$920,720.94
6 Dec 2021	30 Nov 2021	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.000017			\$3.26	\$920,724.20
9 Dec 2021	9 Dec 2021	Payment	Direct Debit Withdrawal to 9198SMA00180288 SMA OPERATIONS		\$197.31		\$920,526.89
21 Dec 2021	21 Dec 2021	Deposit	Direct Credit from SuperChoice P/L , PC151221-149049076			\$1,004.57	\$921,531.46
31 Dec 2021	31 Dec 2021	Payment	Payment to Ken & Kristina Ryan offset Tfr Westpac Sorren		\$1,000.00		\$920,531.46
31 Dec 2021	31 Dec 2021	Payment	Payment to Ken & Kristina Ryan offset Sorrento		\$39,000.00		\$881,531.46
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$7.83	\$881,539.29
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$76.42		\$881,462.87
7 Jan 2022	31 Dec 2021	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.00003			\$5.74	\$881,468.61
11 Jan 2022	11 Jan 2022	Payment	Direct Debit Withdrawal to 9256SMA00180288 SMA OPERATIONS		\$197.45		\$881,271.16
12 Jan 2022	12 Jan 2022	Deposit	Direct Credit from SuperChoice P/L , PC060122-181530053			\$73.32	\$881,344.48

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Jan 2022	20 Jan 2022	Deposit	Direct Credit from SuperChoice P/L , PC140122-187115493		\$1,004.57		\$882,349.05
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$7.49	\$882,356.54
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$76.42		\$882,280.12
4 Feb 2022	31 Jan 2022	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.000035			\$6.70	\$882,286.82
8 Feb 2022	8 Feb 2022	Payment	Direct Debit Withdrawal to 9310SMA00180288 SMA OPERATIONS		\$197.09		\$882,089.73
22 Feb 2022	22 Feb 2022	Deposit	Direct Credit from SuperChoice P/L , PC160222-145314490		\$1,004.56		\$883,094.29
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$6.77	\$883,101.06
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$69.03		\$883,032.03
4 Mar 2022	28 Feb 2022	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.000045			\$8.62	\$883,040.65
9 Mar 2022	9 Mar 2022	Payment	Direct Debit Withdrawal to 9379SMA00180288 SMA OPERATIONS		\$193.86		\$882,846.79
22 Mar 2022	22 Mar 2022	Deposit	Direct Credit from SuperChoice P/L , PC160322-108125528		\$1,004.57		\$883,851.36
31 Mar 2022	31 Mar 2022	Deposit	Direct Credit from ATO , ATO007000015854403			\$3,496.58	\$887,347.94
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$7.50	\$887,355.44
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$76.42		\$887,279.02
6 Apr 2022	31 Mar 2022	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.00009			\$17.23	\$887,296.25

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Apr 2022	8 Apr 2022	Payment	Direct Debit Withdrawal to 9449SMA00180288 SMA OPERATIONS		\$200.15		\$887,096.10
22 Apr 2022	22 Apr 2022	Deposit	Direct Credit from SuperChoice P/L , PC140422-182678931			\$1,004.57	\$888,100.67
26 Apr 2022	26 Apr 2022	Deposit	Direct Credit from SuperChoice P/L , PC190422-183114943			\$291.62	\$888,392.29
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$7.29	\$888,399.58
3 May 2022	3 May 2022	Payment	Direct Debit Withdrawal to 7505354 Bongiorno & Part		\$8,297.30		\$880,102.28
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$73.94		\$880,028.34
5 May 2022	29 Apr 2022	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.00015			\$28.72	\$880,057.06
9 May 2022	9 May 2022	Payment	Direct Debit Withdrawal to 9502SMA00180288 SMA OPERATIONS		\$207.27		\$879,849.79
19 May 2022	19 May 2022	Payment	Payment to McFaddens Securities C NOTE LHLB711		\$43,430.00		\$836,419.79
20 May 2022	20 May 2022	Deposit	Direct Credit from SuperChoice P/L , PC160522-110117832			\$478.36	\$836,898.15
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$7.33	\$836,905.48
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$76.38		\$836,829.10
6 Jun 2022	31 May 2022	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.00015			\$28.72	\$836,857.82
7 Jun 2022	7 Jun 2022	Deposit	Direct Credit from KENNETH RYAN , Super cont wpc			\$1,000.00	\$837,857.82

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jun 2022	7 Jun 2022	Deposit	Direct Credit from KENNETH RYAN , Super cont wpc		\$15,500.00		\$853,357.82
8 Jun 2022	8 Jun 2022	Payment	Direct Debit Withdrawal to 9568SMA00180288 SMA OPERATIONS		\$201.12		\$853,156.70
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$38.54	\$853,195.24
8 Jul 2022	30 Jun 2022	Income	Distribution 2.6136 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003265			\$0.01	\$853,195.25
12 Jul 2022	30 Jun 2022	Income	Distribution 191,497.5106 UBS Cash Fund (SBC0811AU) @ \$0.001037			\$198.58	\$853,393.83
<b>Subtotal</b>					<b>\$212,033.45</b>	<b>\$31,269.34</b>	

**Closing balance as at 30 Jun 2022** **\$853,393.83**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Annual tax statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	120105762
Account name	Cowes Pty Ltd ATF Cowes Superannuation Fund
Entity type	SMSF
Adviser	Anthony Bongiorno +61 (3) 9863 3119

## Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Distributions schedule	6
Capital gain/loss schedule	8
Miscellaneous expenses schedule	9
Complaints	10

## For more information



1300 881 716



support@panorama.com.au

Please read the Panorama tax guide where the information contained in this statement is further explained

# Summary of assessable income

Item	Amount \$
Gross interest	123.20
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	0.00
Distributions from trusts	310.78
Net capital gain	0.00
Foreign income	0.00
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$433.98</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	883.34
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$883.34</b>

**Total taxable income from investment assets** **\$0.00**

## Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	0.00
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

**Total tax credits** **\$0.00**

# Deductions and credits summary

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## Additional information for non-residents

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Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

\*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

# Interest schedule

<b>Cash</b>		
<b>Date</b>	<b>Investment</b>	<b>Amount \$</b>
<b>Transaction Account</b>		
31 Jul 2021	Cash Management Account	8.79
31 Aug 2021	Cash Management Account	8.59
30 Sep 2021	Cash Management Account	7.69
31 Oct 2021	Cash Management Account	7.81
30 Nov 2021	Cash Management Account	7.57
31 Dec 2021	Cash Management Account	7.83
31 Jan 2022	Cash Management Account	7.49
28 Feb 2022	Cash Management Account	6.77
31 Mar 2022	Cash Management Account	7.50
30 Apr 2022	Cash Management Account	7.29
31 May 2022	Cash Management Account	7.33
30 Jun 2022	Cash Management Account	38.54
<b>Subtotal</b>		<b>\$123.20</b>
<b>Total cash</b>		<b>\$123.20</b>
<b>Total interest</b>		<b>\$123.20</b>

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

# Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ETL0015AU PIMCO Australian Bond Fund - Wholesale Class	0.01	0.00	0.01	0.02
SBC0811AU UBS Cash Fund	114.78	2.58	198.58	310.78
<b>Total</b>	<b>\$114.79</b>	<b>\$2.58</b>	<b>\$198.59</b>	<b>\$310.80</b>

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Distributions schedule - detail

Description	Total \$	ETL0015AU	SBC0811AU
Interest – Australian	79.54	0.00	79.54
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	231.24	0.00	231.24
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00
Gross foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$310.78</b>	<b>\$0.00</b>	<b>\$310.78</b>
Other non-taxable items			
CGT concession	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.02	0.02	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$310.80</b>	<b>\$0.02</b>	<b>\$310.78</b>
Includes non-cash attributions	0.00	0.00	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$310.80</b>	<b>\$0.02</b>	<b>\$310.78</b>
AMIT Cost base increase / decrease	-0.02	-0.02	0.00

\$310.80 + \$123.20 = \$434.00

# Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount					
<b>Unrealised gains/losses</b>	<b>\$256.27</b>	<b>\$0.00</b>	<b>\$0.00</b>					
Application of losses	0.00	0.00	0.00					
<b>Subtotal</b>	<b>\$256.27</b>	<b>\$0.00</b>	<b>\$0.00</b>					
CGT discount			0.00					
<b>Net unrealised gain/loss</b>	<b>\$256.27</b>	<b>\$0.00</b>	<b>\$0.00</b>					
Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
3 Jan 2017	ETL0015AU PIMCO Australian Bond Fund - Wholesale Class	2.6136	2.28	2.52	2.52	0.24	0.00	0.00
8 Jul 2020	SBC0811AU UBS Cash Fund	191,497.5106	199,743.97	200,000.00	200,000.00	256.03	0.00	0.00
<b>Subtotal</b>						<b>\$256.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	73.96	0.00
4 Aug 2021	Administration fee	76.42	0.00
3 Sep 2021	Administration fee	41.91	0.00
5 Oct 2021	Administration fee	73.96	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	76.42	0.00
3 Dec 2021	Administration fee	73.95	0.00
6 Jan 2022	Administration fee	76.42	0.00
3 Feb 2022	Administration fee	76.42	0.00
4 Mar 2022	Administration fee	69.03	0.00
5 Apr 2022	Administration fee	76.42	0.00
4 May 2022	Administration fee	73.94	0.00
3 Jun 2022	Administration fee	76.38	0.00
<b>Total</b>		<b>\$883.34</b>	<b>\$0.00</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Holder Summary

BoardRoom

## Licella Holdings Limited

Cowes Pty Ltd <Cowes Super Fund A/C> - As at 22/08/2022

### Holder Details

Holder Name:	Cowes Pty Ltd <Cowes Super Fund A/C>
Reference number(s):	I00087454495
Address:	37 POWER STREET, TOORAK VIC 3142
Email Address:	
TFN/ABN:	Not Quoted

### Current Balances

Security	Price Date	Price	Balance	Value
Fully Paid Ordinary Shares	03/12/2021	0.4000	200,000	80,000.00

### Recent Transactions

Security	Subregister	Date	Description	Unit Movement
Fully Paid Ordinary Shares	Issuer Sponsored	28/07/2022	Off Market Transfer	100,000
Fully Paid Ordinary Shares	Issuer Sponsored	27/10/2021	Off Market Transfer	100,000

### Recent Payments

Security	Date	Net Amount (AUD)	Payment Type	Payment Method	Status

## Statements/Advices

Description	Security	Date Sent
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## Communication Preferences

Communication Group	Preference
Corporate Actions and Other Notices	Post
Notice of Meeting	Post - Summary letter
Reports	None
Statements	Post

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>ANZ V2PLUS ACCOUNT</b>				
	Opening Balance for ANZ V2PLUS		528,052.10	
01/07/2021	Deposit	343.61	528,395.71	QTR. CPT. INT.
01/07/2021	Deposit	687.64	529,083.35	QTR.INT.PAYMENT
07/07/2021	Withdrawal	(31,000.00)	498,083.35	B ANZZZ 310 117906270; WDL OTHER NOMINATED A/C
15/07/2021	Deposit	337.13	498,420.48	FROM QUALITAS REAL ES Ref: 1668024; DEPOSIT
22/07/2021	Deposit	3,437.50	501,857.98	FROM ORCA Glo Disrup 0011560750; DEPOSIT
02/08/2021	Withdrawal	(63,968.03)	437,889.95	NET PROCEEDS; WDL OTHER NOMINATED A/C
17/08/2021	Deposit	281.51	438,171.46	FROM QUALITAS REAL ES Ref: 1774200; DEPOSIT
23/08/2021	Deposit	215.00	438,386.46	FROM TCL DIV/DIST AUF21/00856570; DEPOSIT
25/08/2021	Deposit	410.00	438,796.46	FROM CHALLENGER LTD AUG21/00801547; DEPOSIT
26/08/2021	Withdrawal	(50,000.00)	388,796.46	B MQGXX 500 121424594; WDL OTHER NOMINATED A/C
26/08/2021	Deposit	1,000.02	389,796.48	FROM NEW ITM DIV 001262830965; DEPOSIT
10/09/2021	Deposit	327.84	390,124.32	FROM MQGPD DST 001265523293; DEPOSIT
15/09/2021	Deposit	329.04	390,453.36	FROM MQGPC DST 001267340338; DEPOSIT
15/09/2021	Deposit	317.73	390,771.09	FROM QUALITAS REAL ES Ref: 1855412; DEPOSIT
17/09/2021	Deposit	521.39	391,292.48	FROM NABPH SEP DIS PH221/00811866; DEPOSIT
20/09/2021	Deposit	133.08	391,425.56	FROM ANZ CAP NOTES 6 C6S21/00209161; DEPOSIT
21/09/2021	Deposit	183.11	391,608.67	FROM MBLPC DST 001266653266; DEPOSIT
22/09/2021	Deposit	70.00	391,678.67	FROM EDV DIV 001266344896; DEPOSIT
22/09/2021	Deposit	302.15	391,980.82	FROM WBCPJ DST SEP 001267719139; DEPOSIT
30/09/2021	Deposit	79.48	392,060.30	FROM CSL LTD DIVIDEND AUD21/01014572; DEPOSIT
01/10/2021	Deposit	558.13	392,618.43	QTR.INT.PAYMENT
01/10/2021	Deposit	278.70	392,897.13	QTR. CPT. INT.

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
05/10/2021	Withdrawal	(2,899.00)	389,998.13	TCL Rights Issue; WDL OTHER NOMINATED A/C
08/10/2021	Deposit	825.00	390,823.13	FROM WOW FNL DIV 001267020484; DEPOSIT
15/10/2021	Deposit	302.16	391,125.29	FROM QUALITAS REAL ES Ref: 1933266; DEPOSIT
21/10/2021	Deposit	14,783.34	405,908.63	FROM WOOLWORTHS 001268605805; DEPOSIT
15/11/2021	Deposit	314.51	406,223.14	FROM QUALITAS REAL ES Ref: 2014988; DEPOSIT
25/11/2021	Deposit	405.00	406,628.14	FROM CHALLENGER LTD NOV21/00801513; DEPOSIT
07/12/2021	Deposit	347.10	406,975.24	FROM MBLPD DST 001269947819; DEPOSIT
10/12/2021	Deposit	323.39	407,298.63	FROM MQGPD DST 001270117243; DEPOSIT
15/12/2021	Deposit	324.40	407,623.03	FROM MQGPC DST 001270418562; DEPOSIT
15/12/2021	Deposit	269.92	407,892.95	FROM QUALITAS REAL ES Ref: 2077319; DEPOSIT
17/12/2021	Deposit	515.09	408,408.04	FROM NABPH DEC DIS PH222/00811641; DEPOSIT
20/12/2021	Deposit	163.00	408,571.04	FROM ANZ CAP NOTES 6 C6D21/00208995; DEPOSIT
21/12/2021	Deposit	180.52	408,751.56	FROM MBLPC DST 001270237411; DEPOSIT
22/12/2021	Deposit	298.05	409,049.61	FROM WBCPJ DST DEC 001270523855; DEPOSIT
01/01/2022	Deposit	508.43	409,558.04	QTR.INT.PAYMENT
01/01/2022	Deposit	254.01	409,812.05	QTR. CPT. INT.
17/01/2022	Deposit	254.18	410,066.23	FROM QUALITAS REAL ES Ref: 2137793; DEPOSIT
21/01/2022	Withdrawal	(30,000.00)	380,066.23	CSL SPP; WDL OTHER NOMINATED A/C
17/02/2022	Deposit	24,421.46	404,487.69	FROM CSL LTD SPP AUD22/00821606; DEPOSIT
17/02/2022	Deposit	254.30	404,741.99	FROM QUALITAS REAL ES Ref: 2208549; DEPOSIT
21/02/2022	Withdrawal	(19,957.14)	384,784.85	B MQG 100 133533092; WDL OTHER NOMINATED A/C
22/02/2022	Deposit	333.45	385,118.30	FROM TCL DISTRIBUTION AUI22/00855173; DEPOSIT
25/02/2022	Deposit	410.00	385,528.30	FROM CHALLENGER LTD FEB22/00801465; DEPOSIT
07/03/2022	Deposit	311.30	385,839.60	FROM MBLPD DST 001271716697; DEPOSIT

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes	
10/03/2022	Deposit	323.57	386,163.17	FROM MQGPD DST	001272972218; DEPOSIT
15/03/2022	Deposit	241.98	386,405.15	FROM QUALITAS REAL ES Ref:	2274104; DEPOSIT
15/03/2022	Deposit	324.90	386,730.05	FROM MQGPC DST	001275200551; DEPOSIT
17/03/2022	Deposit	517.69	387,247.74	FROM NABPH MAR DIS	PH223/00811424; DEPOSIT
21/03/2022	Deposit	165.82	387,413.56	FROM ANZ CAP NOTES 6	C6M22/00208839; DEPOSIT
21/03/2022	Deposit	180.68	387,594.24	FROM MBLPC DST	001274964009; DEPOSIT
22/03/2022	Deposit	298.80	387,893.04	FROM WBCPJ DST MAR	001276122289; DEPOSIT
28/03/2022	Deposit	125.00	388,018.04	FROM EDV DIV	001273756011; DEPOSIT
01/04/2022	Deposit	481.56	388,499.60	QTR.INT.PAYMENT	
01/04/2022	Deposit	240.44	388,740.04	QTR. CPT. INT.	
06/04/2022	Deposit	102.45	388,842.49	FROM CSL LTD DIVIDEND 22AUD/00915418;	DEPOSIT
06/04/2022	Deposit	333.34	389,175.83	FROM NEW DIV	001276028780; DEPOSIT
13/04/2022	Deposit	417.69	389,593.52	FROM WOW ITM DIV	001275587466; DEPOSIT
14/04/2022	Deposit	279.01	389,872.53	FROM QUALITAS REAL ES Ref:	2350707; DEPOSIT
16/05/2022	Deposit	304.13	390,176.66	FROM QUALITAS REAL ES Ref:	2444124; DEPOSIT
25/05/2022	Deposit	400.00	390,576.66	FROM CHALLENGER LTD	MAI22/00801448; DEPOSIT
07/06/2022	Deposit	326.50	390,903.16	FROM MBLPD DST	001277577482; DEPOSIT
10/06/2022	Deposit	337.33	391,240.49	FROM MQGPD DST	001278188043; DEPOSIT
15/06/2022	Deposit	339.68	391,580.17	FROM MQGPC DST	001278451085; DEPOSIT
15/06/2022	Deposit	328.40	391,908.57	FROM QUALITAS REAL ES Ref:	2558384; DEPOSIT
17/06/2022	Deposit	542.39	392,450.96	FROM NABPH JUN DIS	PH224/00811193; DEPOSIT
20/06/2022	Deposit	172.05	392,623.01	FROM ANZ CAP NOTES 6	C6J22/00208715; DEPOSIT
21/06/2022	Deposit	189.01	392,812.02	FROM MBLPC DST	001278344388; DEPOSIT
22/06/2022	Deposit	317.15	393,129.17	FROM WBCPJ DST JUN	001278606066; DEPOSIT

# Cash Book

X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
	<b>Total for ANZ V2PLUS ACCOUNT:</b>	(134,922.93)	393,129.17	

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>Cash AUD</b>				
	Opening Balance for Cash AUD:		63,764.69	
05/07/2021	Distribution Effect	105.60	63,870.29	Corporate Action - NAB.ASX Dividend
09/07/2021	Transfer Out	(82.28)	63,788.01	Internal Funds transfer for fees from LE1013856-3 to LE1013856-2
09/07/2021	Transfer Out	(74.06)	63,713.95	Internal Funds transfer for fees from LE1013856-3 to LE1013856-2
26/07/2021	Distribution Effect	1,375.05	65,089.00	Corporate Action - CIP0003AU.FND Distribution
30/07/2021	Distribution Effect	5.15	65,094.15	Cash Deposit - CMT Declared Interest - JULY2021
04/08/2021	Distribution Effect	21.52	65,115.67	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Jun 2021
09/08/2021	Transfer Out	(79.04)	65,036.63	Internal Transfer
09/08/2021	Transfer Out	(91.36)	64,945.27	Internal Transfer
31/08/2021	Distribution Effect	5.76	64,951.03	Cash Deposit - CMT Declared Interest - AUG2021
08/09/2021	Transfer Out	(96.63)	64,854.40	Internal Transfer
08/09/2021	Transfer Out	(81.84)	64,772.56	Internal Transfer
30/09/2021	Distribution Effect	5.40	64,777.96	Cash Deposit - CMT Declared Interest - SEPT2021
30/09/2021	Management Fee	(0.53)	64,777.43	FY 21 Audit fee recovery
07/10/2021	Transfer Out	(78.57)	64,698.86	Internal Transfer for fees
07/10/2021	Transfer Out	(92.88)	64,605.98	Internal Transfer for fees
29/10/2021	Distribution Effect	5.22	64,611.20	Cash Deposit - CMT Declared Interest - OCT2021
03/11/2021	Distribution Effect	23.36	64,634.56	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Sept 2021
09/11/2021	Transfer Out	(96.64)	64,537.92	Internal Transfer for fees from LE1013856-3 to LE1013856-2
09/11/2021	Transfer Out	(87.25)	64,450.67	Internal Transfer for fees from LE1013856-3 to LE1013856-2
30/11/2021	Distribution Effect	5.76	64,456.43	Cash Deposit - CMT Declared Interest - Nov2021
08/12/2021	Transfer Out	(95.68)	64,360.75	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
08/12/2021	Transfer Out	(99.12)	64,261.63	Internal Transfer

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
08/12/2021	Transfer Out	(95.68)	64,165.95	Internal Transfer
16/12/2021	Distribution Effect	117.92	64,283.87	Corporate Action - NAB.ASX Dividend
21/12/2021	Transfer In	95.68	64,379.55	Cash movement into SDI from CASH
31/12/2021	Distribution Effect	5.58	64,385.13	Cash Deposit - CMT Declared Interest - DEC 2021
11/01/2022	Transfer Out	(105.00)	64,280.13	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
11/01/2022	Transfer Out	(99.43)	64,180.70	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
31/01/2022	Distribution Effect	5.58	64,186.28	Cash Deposit - CMT Declared Interest - Jan 2022
01/02/2022	Distribution Effect	1.97	64,188.25	Corporate Action - CIP0003AU.FND Distribution
03/02/2022	Transfer Out	(96.63)	64,091.62	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
03/02/2022	Transfer Out	(100.31)	63,991.31	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
10/02/2022	Distribution Effect	24.17	64,015.48	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Dec 2021
28/02/2022	Distribution Effect	5.04	64,020.52	Cash Deposit - CMT Declared Interest -FEB2022
07/03/2022	Transfer Out	(85.16)	63,935.36	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
07/03/2022	Transfer Out	(88.29)	63,847.07	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
01/04/2022	Distribution Effect	5.50	63,852.57	Cash Deposit - CMT Declared Interest - MAR2022
06/04/2022	Transfer Out	(93.87)	63,758.70	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
06/04/2022	Transfer Out	(91.76)	63,666.94	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
02/05/2022	Distribution Effect	5.27	63,672.21	Cash Deposit - CMT Declared Interest - APR 2022
09/05/2022	Transfer Out	(91.43)	63,580.78	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
09/05/2022	Transfer Out	(89.73)	63,491.05	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
09/05/2022	Distribution Effect	21.50	63,512.55	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2022
06/06/2022	Transfer Out	(90.44)	63,422.11	Internal Transfer
06/06/2022	Transfer Out	(88.78)	63,333.33	Internal Transfer
<b>Total for Cash AUD:</b>		<b>(431.36)</b>	<b>63,333.33</b>	

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>Cash AUD - EAPINC</b>				
	Opening Balance for Cash AUD - EAPINC:		1,971.13	
02/07/2021	Distribution Effect	156.80	2,127.93	Corporate Action - ANZ.ASX Dividend
05/07/2021	Distribution Effect	103.85	2,231.78	Corporate Action - MQG.ASX Dividend
05/07/2021	Distribution Effect	144.00	2,375.78	Corporate Action - NAB.ASX Dividend
08/07/2021	Management Fee	(61.17)	2,314.61	Investment Fee - EAPINCW
14/07/2021	Deposit	365.23	2,679.84	Cash Deposit - Order Allocation - -58 EDV.ASX@630.41
22/07/2021	Withdrawal	(9.25)	2,670.59	Cash Withdrawal - Order Allocation - 3 SKC.ASX@308.3677
22/07/2021	Withdrawal	(2,561.47)	109.12	Cash Withdrawal - Order Allocation - 265 APA.ASX@965.54
22/07/2021	Withdrawal	(395.14)	(286.02)	Cash Withdrawal - Order Allocation - 128 SKC.ASX@308.37
22/07/2021	Withdrawal	(417.99)	(704.01)	Cash Withdrawal - Order Allocation - 191 GMA.ASX@218.6
22/07/2021	Deposit	1,467.86	763.85	Cash Deposit - Order Allocation - -466 HPI.ASX@315.34
22/07/2021	Deposit	1,194.66	1,958.51	Cash Deposit - Order Allocation - -115 DXS.ASX@1039.98
22/07/2021	Withdrawal	(64.26)	1,894.25	Cash Withdrawal - Order Allocation - 25 SCG.ASX@257.03
22/07/2021	Withdrawal	(362.81)	1,531.44	Cash Withdrawal - Order Allocation - 141 SCG.ASX@257.03
23/07/2021	Deposit	723.71	2,255.15	Cash Deposit - Order Allocation - -70 DXS.ASX@1035
30/07/2021	Distribution Effect	0.29	2,255.44	Cash Deposit - CMT Declared Interest - JULY2021
03/08/2021	Deposit	8.21	2,263.65	Cash Deposit - Order Allocation - -2 MTS.ASX@411
03/08/2021	Deposit	22.44	2,286.09	Cash Deposit - Order Allocation - -6 TLS.ASX@374
03/08/2021	Deposit	15.67	2,301.76	Cash Deposit - Order Allocation - -1 AMC.ASX@1567
03/08/2021	Deposit	14.34	2,316.10	Cash Deposit - Order Allocation - -1 TCL.ASX@1434
03/08/2021	Deposit	21.85	2,337.95	Cash Deposit - Order Allocation - -1 WPL.ASX@2185
03/08/2021	Deposit	38.70	2,376.65	Cash Deposit - Order Allocation - -15 SCG.ASX@258
03/08/2021	Withdrawal	(4.25)	2,372.40	Cash Withdrawal - Order Allocation - 2 GMA.ASX@212.5

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
03/08/2021	Deposit	4.11	2,376.51	Cash Deposit - Order Allocation - -1 MTS.ASX@411
03/08/2021	Deposit	3.74	2,380.25	Cash Deposit - Order Allocation - -1 TLS.ASX@374
03/08/2021	Deposit	22.09	2,402.34	Cash Deposit - Order Allocation - -7 AVN.ASX@315.6125
03/08/2021	Deposit	28.07	2,430.41	Cash Deposit - Order Allocation - -1 ANZ.ASX@2807
03/08/2021	Deposit	319.57	2,749.98	Cash Deposit - Order Allocation - -124 SCG.ASX@258
05/08/2021	Management Fee	(63.83)	2,686.15	Investment Fee - EAPINCW
12/08/2021	Distribution Effect	52.25	2,738.40	Corporate Action - MTS.ASX Dividend
24/08/2021	Distribution Effect	2.86	2,741.26	Corporate Action - TCL.ASX Dividend
24/08/2021	Distribution Effect	53.04	2,794.30	Corporate Action - TCL.ASX Distribution
25/08/2021	Distribution Effect	2.60	2,796.90	Corporate Action - TCL.ASX Dividend
25/08/2021	Distribution Effect	(2.86)	2,794.04	Corporate Action - TCL.ASX Dividend - Reversal
25/08/2021	Distribution Effect	0.26	2,794.30	Corporate Action - TCL.ASX Dividend
27/08/2021	Distribution Effect	43.57	2,837.87	Corporate Action - AVN.ASX Dividend
31/08/2021	Withdrawal	(639.80)	2,198.07	Cash Withdrawal - Order Allocation - 14 BHP.ASX@4570.0211
31/08/2021	Deposit	2,810.18	5,008.25	Cash Deposit - Order Allocation - -25 RIO.ASX@11253.08
31/08/2021	Withdrawal	(1,051.56)	3,956.69	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4567
31/08/2021	Withdrawal	(8.56)	3,948.13	Cash Withdrawal - Order Allocation - 3 SCG.ASX@285.1845
31/08/2021	Deposit	1,324.13	5,272.26	Cash Deposit - Order Allocation - -22 WES.ASX@6025.43
31/08/2021	Deposit	869.91	6,142.17	Cash Deposit - Order Allocation - -263 AVN.ASX@331.13
31/08/2021	Withdrawal	(785.91)	5,356.26	Cash Withdrawal - Order Allocation - 275 SCG.ASX@285.47
31/08/2021	Deposit	16.57	5,372.83	Cash Deposit - Order Allocation - -5 AVN.ASX@331.3002
31/08/2021	Withdrawal	(2,625.51)	2,747.32	Cash Withdrawal - Order Allocation - 383 ALX.ASX@684.76
31/08/2021	Distribution Effect	0.32	2,747.64	Cash Deposit - CMT Declared Interest - AUG2021
01/09/2021	Distribution Effect	33.95	2,781.59	Corporate Action - DXS.ASX Distribution

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
01/09/2021	Distribution Effect	8.60	2,790.19	Corporate Action - DXS.ASX Dividend
01/09/2021	Distribution Effect	47.74	2,837.93	Corporate Action - SCG.ASX Dividend
01/09/2021	Distribution Effect	42.25	2,880.18	Corporate Action - GMA.ASX Dividend
06/09/2021	Distribution Effect	45.20	2,925.38	Corporate Action - HPI.ASX Dividend
07/09/2021	Management Fee	(64.93)	2,860.45	Investment Fee - EAPINCW
14/09/2021	Distribution Effect	43.93	2,904.38	Corporate Action - CPU.ASX Dividend
22/09/2021	Distribution Effect	627.23	3,531.61	Corporate Action - BHP.ASX Dividend
24/09/2021	Distribution Effect	190.02	3,721.63	Corporate Action - RIO.ASX Dividend
24/09/2021	Distribution Effect	16.17	3,737.80	Corporate Action - TLS.ASX Dividend
24/09/2021	Distribution Effect	26.95	3,764.75	Corporate Action - TLS.ASX Dividend
27/09/2021	Distribution Effect	53.06	3,817.81	Corporate Action - SKC.ASX Dividend
27/09/2021	Distribution Effect	43.91	3,861.72	Corporate Action - WPL.ASX Dividend
29/09/2021	Distribution Effect	26.76	3,888.48	Corporate Action - AMC.ASX Dividend
30/09/2021	Distribution Effect	134.00	4,022.48	Corporate Action - CBA.ASX Dividend
30/09/2021	Distribution Effect	0.30	4,022.78	Cash Deposit - CMT Declared Interest - SEPT2021
30/09/2021	Management Fee	(0.46)	4,022.32	FY 21 Audit fee recovery
01/10/2021	Distribution Effect	39.74	4,062.06	Corporate Action - CSL.ASX Dividend
06/10/2021	Management Fee	(61.86)	4,000.20	Investment Fee - EAPINCW
06/10/2021	Distribution Effect	59.37	4,059.57	Corporate Action - ALX.ASX Dividend
07/10/2021	Withdrawal	(377.00)	3,682.57	Cash Withdrawal - TCL RRE ACCEPTANCE
08/10/2021	Distribution Effect	62.10	3,744.67	Corporate Action - WES.ASX Dividend
11/10/2021	Distribution Effect	31.90	3,776.57	Corporate Action - WOW.ASX Dividend
29/10/2021	Distribution Effect	0.29	3,776.86	Cash Deposit - CMT Declared Interest - OCT2021
08/11/2021	Management Fee	(64.76)	3,712.10	Investment Fee - EAPINCW

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
17/11/2021	Deposit	809.22	4,521.32	Cash Deposit - Order Allocation - 42 CPU.ASX@1928.84
17/11/2021	Withdrawal	(875.18)	3,646.14	Cash Withdrawal - Order Allocation - 39 WPL.ASX@2241.6
17/11/2021	Withdrawal	(854.76)	2,791.38	Cash Withdrawal - Order Allocation - 215 TLS.ASX@397.13
17/11/2021	Withdrawal	(720.04)	2,071.34	Cash Withdrawal - Order Allocation - 20 BHP.ASX@3596.27
17/11/2021	Deposit	812.05	2,883.39	Cash Deposit - Order Allocation - 4 MQG.ASX@20323.57
19/11/2021	Distribution Effect	32.49	2,915.88	Corporate Action - AVN.ASX Dividend
25/11/2021	Deposit	27.41	2,943.29	Cash Deposit - Order Allocation - 1 ANZ.ASX@2744.25
25/11/2021	Deposit	12.78	2,956.07	Cash Deposit - Order Allocation - 4 SCG.ASX@319.87
25/11/2021	Deposit	28.31	2,984.38	Cash Deposit - Order Allocation - 1 NAB.ASX@2833.76
25/11/2021	Deposit	2.32	2,986.70	Cash Deposit - Order Allocation - 1 GMA.ASX@231.75
25/11/2021	Withdrawal	(13.61)	2,973.09	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.711
25/11/2021	Withdrawal	(3.41)	2,969.68	Cash Withdrawal - Order Allocation - 1 AVN.ASX@340.5165
25/11/2021	Deposit	16.85	2,986.53	Cash Deposit - Order Allocation - 2 SYD.ASX@843.6
25/11/2021	Deposit	27.98	3,014.51	Cash Deposit - Order Allocation - 2 TCL.ASX@1400.59
25/11/2021	Withdrawal	(13.62)	3,000.89	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.71
25/11/2021	Deposit	8.78	3,009.67	Cash Deposit - Order Allocation - 3 SKC.ASX@293.03
30/11/2021	Distribution Effect	0.32	3,009.99	Cash Deposit - CMT Declared Interest - Nov2021
06/12/2021	Distribution Effect	138.00	3,147.99	Return of Capital @ 2.00 AUD (WES.ASX)
07/12/2021	Deposit	28.14	3,176.13	Cash Deposit - Order Allocation - 1 NAB.ASX@2814
07/12/2021	Deposit	3.11	3,179.24	Cash Deposit - Order Allocation - 1 SCG.ASX@310.7377
07/12/2021	Management Fee	(63.67)	3,115.57	Investment Fee - EAPINCW
14/12/2021	Withdrawal	(1,047.17)	2,068.40	Cash Withdrawal - Order Allocation - 28 WOW.ASX@3735.74
15/12/2021	Distribution Effect	84.32	2,152.72	Corporate Action - MQG.ASX Dividend
15/12/2021	Distribution Effect	26.90	2,179.62	Corporate Action - AMC.ASX Dividend

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
16/12/2021	Distribution Effect	160.80	2,340.42	Corporate Action - NAB.ASX Dividend
17/12/2021	Distribution Effect	160.56	2,500.98	Corporate Action - ANZ.ASX Dividend
31/12/2021	Distribution Effect	0.31	2,501.29	Cash Deposit - CMT Declared Interest - DEC 2021
11/01/2022	Management Fee	(66.46)	2,434.83	Investment Fee - EAPINCW
31/01/2022	Distribution Effect	57.44	2,492.27	Corporate Action - MTS.ASX Dividend
31/01/2022	Distribution Effect	0.31	2,492.58	Cash Deposit - CMT Declared Interest - Jan 2022
01/02/2022	Withdrawal	(947.59)	1,544.99	Cash Withdrawal - Order Allocation - 21 BHP.ASX@4507.32
02/02/2022	Management Fee	(66.89)	1,478.10	Investment Fee - EAPINCW
07/02/2022	Distribution Effect	36.15	1,514.25	Corporate Action - AVN.ASX Dividend
23/02/2022	Distribution Effect	42.90	1,557.15	Corporate Action - TCL.ASX Dividend
28/02/2022	Distribution Effect	0.02	1,557.17	Cash Deposit - CMT Declared Interest -FEB2022
01/03/2022	Distribution Effect	69.24	1,626.41	Corporate Action - SCG.ASX Dividend
04/03/2022	Management Fee	(60.46)	1,565.95	Investment Fee - EAPINCW
08/03/2022	Deposit	206.05	1,772.00	(AVN.ASX) Takeover Offer by Homeco/Consortium @ 2.2 HDN + 0.285 Cash per AVN Share - Part2
09/03/2022	Deposit	1,310.82	3,082.82	Cash Deposit - Order Allocation - -27 BHP.ASX@4860.24
09/03/2022	Deposit	468.19	3,551.01	Cash Deposit - Order Allocation - -158 GMA.ASX@296.65
09/03/2022	Withdrawal	(1,741.49)	1,809.52	Cash Withdrawal - Order Allocation - 352 S32.ASX@494.2
09/03/2022	Deposit	15.02	1,824.54	Cash Deposit - Order Allocation - -1 AMC.ASX@1502.1762
10/03/2022	Deposit	3,727.50	5,552.04	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 AUD Cash Per Share
16/03/2022	Distribution Effect	28.31	5,580.35	Corporate Action - AMC.ASX Dividend
18/03/2022	Distribution Effect	66.25	5,646.60	Corporate Action - APA.ASX Dividend
18/03/2022	Distribution Effect	35.76	5,682.36	Corporate Action - CPU.ASX Dividend
24/03/2022	Distribution Effect	213.39	5,895.75	Corporate Action - WPL.ASX Dividend
28/03/2022	Distribution Effect	82.32	5,978.07	Corporate Action - GMA.ASX Dividend

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
28/03/2022	Distribution Effect	82.32	6,060.39	Corporate Action - GMA.ASX Dividend
29/03/2022	Distribution Effect	565.91	6,626.30	Corporate Action - BHP.ASX Dividend
31/03/2022	Distribution Effect	117.25	6,743.55	Corporate Action - CBA.ASX Dividend
31/03/2022	Distribution Effect	55.20	6,798.75	Corporate Action - WES.ASX Dividend
01/04/2022	Distribution Effect	79.34	6,878.09	Corporate Action - ALX.ASX Dividend
01/04/2022	Distribution Effect	0.46	6,878.55	Cash Deposit - CMT Declared Interest - MAR2022
04/04/2022	Distribution Effect	45.24	6,923.79	Corporate Action - TLS.ASX Dividend
04/04/2022	Distribution Effect	15.08	6,938.87	Corporate Action - TLS.ASX Dividend
04/04/2022	Management Fee	(68.48)	6,870.39	Investment Fee - EAPINCW
07/04/2022	Distribution Effect	35.57	6,905.96	Corporate Action - CSL.ASX Dividend
08/04/2022	Distribution Effect	42.06	6,948.02	Corporate Action - S32.ASX Dividend
14/04/2022	Distribution Effect	33.54	6,981.56	Corporate Action - WOW.ASX Dividend
02/05/2022	Distribution Effect	0.62	6,982.18	Cash Deposit - CMT Declared Interest - APR 2022
05/05/2022	Management Fee	(69.64)	6,912.54	Investment Fee - EAPINCW
23/05/2022	Distribution Effect	33.09	6,945.63	Corporate Action - HDN.ASX Dividend
23/05/2022	Withdrawal	(417.56)	6,528.07	Cash Withdrawal - Order Allocation - 4 CBA.ASX@10427.41
23/05/2022	Withdrawal	(934.17)	5,593.90	Cash Withdrawal - Order Allocation - 198 S32.ASX@471.29
23/05/2022	Withdrawal	(481.18)	5,112.72	Cash Withdrawal - Order Allocation - 19 ANZ.ASX@2529.75
23/05/2022	Deposit	983.08	6,095.80	Cash Deposit - Order Allocation - -331 GMA.ASX@297.33
23/05/2022	Withdrawal	(880.84)	5,214.96	Cash Withdrawal - Order Allocation - 19 WES.ASX@4630.87
23/05/2022	Withdrawal	(941.81)	4,273.15	Cash Withdrawal - Order Allocation - 239 TLS.ASX@393.63
24/05/2022	Deposit	1,059.07	5,332.22	Cash Deposit - Order Allocation - -355 GMA.ASX@298.66
06/06/2022	Management Fee	(69.95)	5,262.27	Investment Fee - EAPINCW
15/06/2022	Distribution Effect	27.86	5,290.13	Corporate Action - AMC.ASX Dividend

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
30/06/2022	Deposit	2.63	5,292.76	Cash Deposit - Order Allocation - -1 SKC.ASX@263.27
30/06/2022	Deposit	43.90	5,336.66	Cash Deposit - Order Allocation - -34 HDN.ASX@129.24
30/06/2022	Deposit	3.88	5,340.54	Cash Deposit - Order Allocation - -3 HDN.ASX@129.2398
30/06/2022	Withdrawal	(2.62)	5,337.92	Cash Withdrawal - Order Allocation - 1 SCG.ASX@262.3199
30/06/2022	Withdrawal	(96.52)	5,241.40	Cash Withdrawal - Order Allocation - 3 WDS.ASX@3213.84
30/06/2022	Withdrawal	(19.91)	5,221.49	Cash Withdrawal - Order Allocation - 5 S32.ASX@397.86
30/06/2022	Deposit	14.41	5,235.90	Cash Deposit - Order Allocation - -1 TCL.ASX@1442.41
30/06/2022	Withdrawal	(8.12)	5,227.78	Cash Withdrawal - Order Allocation - 1 ALX.ASX@811.5643
30/06/2022	Withdrawal	(22.29)	5,205.49	Cash Withdrawal - Order Allocation - 1 ANZ.ASX@2226.72
30/06/2022	Deposit	42.63	5,248.12	Cash Deposit - Order Allocation - -11 TLS.ASX@387.94
30/06/2022	Withdrawal	(126.23)	5,121.89	Cash Withdrawal - Order Allocation - 3 BHP.ASX@4202.93
30/06/2022	Deposit	21.28	5,143.17	Cash Deposit - Order Allocation - -5 MTS.ASX@425.95
30/06/2022	Deposit	36.26	5,179.43	Cash Deposit - Order Allocation - -2 AMC.ASX@1814.98
<b>Total for Cash AUD - EAPINC:</b>		<b>3,208.30</b>	<b>5,179.43</b>	

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>Cash AUD - EAPINT</b>				
	Opening Balance for Cash AUD - EAPINT:		0.00	
08/07/2021	Management Fee	(82.28)	(82.28)	Investment Fee - EAPINTW
08/07/2021	Management Fee	(34.60)	(116.88)	Adviser Service Fee
08/07/2021	Management Fee	(39.46)	(156.34)	Monthly Administration Fee
09/07/2021	Transfer In	82.28	(74.06)	Internal funds transfer for fees from LE1013856-3 to LE1013856-2
09/07/2021	Transfer In	74.06	0.00	Internal funds transfer for fees from LE1013856-3 to LE1013856-2
05/08/2021	Management Fee	(91.36)	(91.36)	Investment Fee - EAPINTW
05/08/2021	Management Fee	(36.71)	(128.07)	Adviser Service Fee
05/08/2021	Management Fee	(42.33)	(170.40)	Monthly Administration Fee
09/08/2021	Transfer In	91.36	(79.04)	Internal Transfer
09/08/2021	Transfer In	79.04	0.00	Internal Transfer
07/09/2021	Management Fee	(96.63)	(96.63)	Investment Fee - EAPINTW
07/09/2021	Management Fee	(43.94)	(140.57)	Monthly Administration Fee
07/09/2021	Management Fee	(37.90)	(178.47)	Adviser Service Fee
08/09/2021	Transfer In	96.63	(81.84)	Internal Transfer
08/09/2021	Transfer In	81.84	0.00	Internal Transfer
06/10/2021	Management Fee	(92.88)	(92.88)	Investment Fee - EAPINTW .
06/10/2021	Management Fee	(36.51)	(129.39)	Adviser Service Fee .
06/10/2021	Management Fee	(42.06)	(171.45)	Monthly Administration Fee .
07/10/2021	Transfer In	92.88	(78.57)	Internal Transfer for fees
07/10/2021	Transfer In	78.57	0.00	Internal Transfer for fees
08/11/2021	Management Fee	(96.64)	(96.64)	Investment Fee - EAPINTW
08/11/2021	Management Fee	(40.99)	(137.63)	Adviser Service Fee

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
08/11/2021	Management Fee	(46.26)	(183.89)	Monthly Administration Fee
09/11/2021	Transfer In	96.64	(87.25)	Internal Transfer for fees from LE1013856-3 to LE1013856-2
09/11/2021	Transfer In	87.25	0.00	Internal Transfer for fees from LE1013856-3 to LE1013856-2
07/12/2021	Management Fee	(99.12)	(99.12)	Investment Fee - EAPINTW
07/12/2021	Management Fee	(50.48)	(149.60)	Monthly Administration Fee
07/12/2021	Management Fee	(45.20)	(194.80)	Adviser Service Fee
08/12/2021	Transfer In	99.12	(95.68)	Internal Transfer
08/12/2021	Transfer In	95.68	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
08/12/2021	Transfer In	95.68	95.68	Internal Transfer
21/12/2021	Transfer Out	(95.68)	0.00	Cash movement into SDI
11/01/2022	Management Fee	(105.00)	(105.00)	Investment Fee - EAPINTW
11/01/2022	Transfer In	105.00	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
11/01/2022	Management Fee	(46.70)	(46.70)	Adviser Service Fee
11/01/2022	Management Fee	(52.73)	(99.43)	Monthly Administration Fee
11/01/2022	Transfer In	99.43	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
02/02/2022	Management Fee	(100.31)	(100.31)	Investment Fee - EAPINTW
02/02/2022	Management Fee	(51.20)	(151.51)	Monthly Administration Fee
02/02/2022	Management Fee	(45.43)	(196.94)	Adviser Service Fee
03/02/2022	Transfer In	100.31	(96.63)	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
03/02/2022	Transfer In	96.63	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
04/03/2022	Management Fee	(88.29)	(88.29)	Investment Fee - EAPINTW
04/03/2022	Management Fee	(39.94)	(128.23)	Adviser Service Fee
04/03/2022	Management Fee	(45.22)	(173.45)	Monthly Administration Fee
07/03/2022	Transfer In	88.29	(85.16)	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
07/03/2022	Transfer In	85.16	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
04/04/2022	Management Fee	(93.87)	(93.87)	Investment Fee - EAPINTW
04/04/2022	Management Fee	(43.35)	(137.22)	Adviser Service Fee
04/04/2022	Management Fee	(48.41)	(185.63)	Monthly Administration Fee
06/04/2022	Transfer In	93.87	(91.76)	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
06/04/2022	Transfer In	91.76	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
05/05/2022	Management Fee	(91.43)	(91.43)	Investment Fee - EAPINTW
05/05/2022	Management Fee	(42.43)	(133.86)	Adviser Service Fee
05/05/2022	Management Fee	(47.30)	(181.16)	Monthly Administration Fee
09/05/2022	Transfer In	91.43	(89.73)	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
09/05/2022	Transfer In	89.73	0.00	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to LE1013856-2
06/06/2022	Transfer In	90.44	90.44	Internal Transfer
06/06/2022	Transfer In	88.78	179.22	Internal Transfer
07/06/2022	Management Fee	(90.44)	88.78	Investment Fee - EAPINTW
07/06/2022	Management Fee	(42.05)	46.73	Adviser Service Fee
07/06/2022	Management Fee	(46.73)	0.00	Monthly Administration Fee
28/06/2022	Management Fee	(36.90)	(36.90)	Adviser Service Fee
<b>Total for Cash AUD - EAPINT:</b>		(36.90)	(36.90)	

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>CASH GBP - EAPINT</b>				
	Opening Balance for CASH GBP - EAPINT:		0.00	
14/09/2021	Deposit	806.14	806.14	Cash Deposit - Order Allocation - -23 DGE.LSE@3504.9509
15/09/2021	Sale	(806.14)	0.00	Sell GBPUSD
08/10/2021	Distribution Effect	35.23	35.23	Corporate Action - DGE.LSE Dividend
30/11/2021	Sale	(35.23)	0.00	Sell GBPUSD
12/01/2022	Deposit	683.07	683.07	Cash Deposit - Order Allocation - -18 DGE.LSE@3794.8585
13/01/2022	Sale	(683.07)	0.00	Sell GBPUSD
10/03/2022	Deposit	1,297.66	1,297.66	Cash Deposit - Order Allocation - -38 DGE.LSE@3414.8886
11/03/2022	Sale	(1,297.66)	0.00	Sell GBPUSD
08/04/2022	Distribution Effect	11.16	11.16	Corporate Action - DGE.LSE Dividend
11/04/2022	Sale	(11.16)	0.00	Sell GBPUSD
<b>Total for CASH GBP - EAPINT:</b>		0.00	0.00	

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>Euro - EAPINT</b>				
	Opening Balance for Euro - EAPINT:		0.00	
10/03/2022	Withdrawal	(1,179.07)	(1,179.07)	Cash Withdrawal - Order Allocation - 2 MC.PAR@587.7705
11/03/2022	Purchase	1,179.07	0.00	Buy EURUSD
29/04/2022	Distribution Effect	10.50	10.50	Corporate Action - MC.PAR Dividend
29/04/2022	Sale	(10.50)	0.00	Sell EUR - Auto FX on Income
20/05/2022	Withdrawal	(1,125.49)	(1,125.49)	Cash Withdrawal - Order Allocation - 2 MC.PAR@561.058
23/05/2022	Purchase	1,125.49	0.00	Buy EURUSD
23/05/2022	Withdrawal	(558.35)	(558.35)	Cash Withdrawal - Order Allocation - 1 MC.PAR@556.6803
24/05/2022	Purchase	558.35	0.00	Buy EURUSD
25/05/2022	Distribution Effect	7.20	7.20	Cash Deposit - Corporate Action - MC.PAR TAX RECLAIM
25/05/2022	Sale	(7.20)	0.00	Sell EUR - Auto FX on Income
31/05/2022	Withdrawal	(601.73)	(601.73)	Cash Withdrawal - Order Allocation - 1 MC.PAR@599.9251
01/06/2022	Purchase	601.73	0.00	Buy EURUSD
<b>Total for Euro - EAPINT:</b>		0.00	0.00	

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
<b>US Dollar - EAPINT</b>				
	Opening Balance for US Dollar - EAPINT:		2,405.43	
01/07/2021	Distribution Effect	5.33	2,410.76	Corporate Action - ROST.NAS Dividend
02/07/2021	Distribution Effect	6.78	2,417.54	Corporate Action - NKE.NYS Dividend
02/07/2021	Distribution Effect	18.97	2,436.51	Corporate Action - ADP.NAS Dividend
05/07/2021	Distribution Effect	6.84	2,443.35	Corporate Action - BR.NYS Dividend
29/07/2021	Withdrawal	(248.38)	2,194.97	Cash Withdrawal - Order Allocation - 1 V.NYS@248.3837
29/07/2021	Distribution Effect	4.45	2,199.42	Corporate Action - A.NYS Dividend
05/08/2021	Distribution Effect	16.32	2,215.74	Corporate Action - LOW.NYS Dividend
20/08/2021	Distribution Effect	6.12	2,221.86	Corporate Action - AON.NYS Dividend
02/09/2021	Distribution Effect	4.90	2,226.76	Corporate Action - V.NYS Dividend
10/09/2021	Distribution Effect	9.04	2,235.80	Corporate Action - MSFT.NAS Dividend
13/09/2021	Distribution Effect	3.27	2,239.07	Corporate Action - SHW.NYS Dividend
14/09/2021	Deposit	2,244.86	4,483.93	Cash Deposit - Order Allocation - -13 A.NYS@172.6826
14/09/2021	Withdrawal	(1,119.02)	3,364.91	Cash Withdrawal - Order Allocation - 5 V.NYS@223.8046
14/09/2021	Deposit	1,166.58	4,531.49	Cash Deposit - Order Allocation - -4 AON.NYS@291.6464
14/09/2021	Withdrawal	(2,364.04)	2,167.45	Cash Withdrawal - Order Allocation - 11 STE.NYS@214.9131
14/09/2021	Withdrawal	(1,126.66)	1,040.79	Cash Withdrawal - Order Allocation - 10 ROST.NAS@112.6656
15/09/2021	Purchase	1,114.43	2,155.22	Sell GBPUSD
20/09/2021	Deposit	2,755.84	4,911.06	Cash Deposit - Order Allocation - -1 GOOGL.NAS@2755.8514
20/09/2021	Deposit	512.32	5,423.38	Cash Deposit - Order Allocation - -3 A.NYS@170.772
20/09/2021	Withdrawal	(750.23)	4,673.15	Cash Withdrawal - Order Allocation - 4 CME.NAS@187.5581
28/09/2021	Distribution Effect	11.48	4,684.63	Corporate Action - CME.NAS Dividend
30/09/2021	Distribution Effect	3.55	4,688.18	Corporate Action - STE.NYS Dividend

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
01/10/2021	Distribution Effect	5.33	4,693.51	Corporate Action - ROST.NAS Dividend
04/10/2021	Distribution Effect	6.78	4,700.29	Corporate Action - NKE.NYS Dividend
04/10/2021	Distribution Effect	18.97	4,719.26	Corporate Action - ADP.NAS Dividend
06/10/2021	Distribution Effect	7.62	4,726.88	Corporate Action - BR.NYS Dividend
28/10/2021	Distribution Effect	1.81	4,728.69	Corporate Action - A.NYS Dividend
04/11/2021	Distribution Effect	16.32	4,745.01	Corporate Action - LOW.NYS Dividend
05/11/2021	Withdrawal	(647.45)	4,097.56	Cash Withdrawal - Order Allocation - 3 V.NYS@215.8152
19/11/2021	Distribution Effect	4.59	4,102.15	Corporate Action - AON.NYS Dividend
30/11/2021	Deposit	462.80	4,564.95	Cash Deposit - Order Allocation - 2 ADP.NAS@231.4013
30/11/2021	Deposit	664.57	5,229.52	Cash Deposit - Order Allocation - 2 MSFT.NAS@332.2833
30/11/2021	Purchase	46.86	5,276.38	Sell GBPUSD
30/11/2021	Withdrawal	(1,669.84)	3,606.54	Cash Withdrawal - Order Allocation - 11 A.NYS@151.8038
30/11/2021	Deposit	246.22	3,852.76	Cash Deposit - Order Allocation - 1 LOW.NYS@246.2154
06/12/2021	Distribution Effect	3.27	3,856.03	Corporate Action - SHW.NYS Dividend
08/12/2021	Distribution Effect	8.29	3,864.32	Corporate Action - V.NYS Dividend
10/12/2021	Distribution Effect	10.01	3,874.33	Corporate Action - MSFT.NAS Dividend
20/12/2021	Distribution Effect	9.46	3,883.79	Corporate Action - STE.NYS Dividend
24/12/2021	Distribution Effect	(9.46)	3,874.33	REVERSAL - Corporate Action - STE.NYS Dividend
24/12/2021	Distribution Effect	7.10	3,881.43	Corporate Action - STE.NYS Dividend
29/12/2021	Distribution Effect	14.53	3,895.96	Corporate Action - CME.NAS Dividend
29/12/2021	Distribution Effect	7.52	3,903.48	Corporate Action - NKE.NYS Dividend
04/01/2022	Distribution Effect	7.75	3,911.23	Corporate Action - ROST.NAS Dividend
04/01/2022	Distribution Effect	19.45	3,930.68	Corporate Action - ADP.NAS Dividend
06/01/2022	Distribution Effect	7.62	3,938.30	Corporate Action - BR.NYS Dividend

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
12/01/2022	Deposit	902.52	4,840.82	Cash Deposit - Order Allocation - 4 CME.NAS@225.6306
12/01/2022	Withdrawal	(760.72)	4,080.10	Cash Withdrawal - Order Allocation - 5 NKE.NYS@152.1444
12/01/2022	Withdrawal	(865.86)	3,214.24	Cash Withdrawal - Order Allocation - 3 AON.NYS@288.6192
12/01/2022	Deposit	502.85	3,717.09	Cash Deposit - Order Allocation - 2 LOW.NYS@251.4264
12/01/2022	Withdrawal	(740.73)	2,976.36	Cash Withdrawal - Order Allocation - 7 ROST.NAS@105.8189
12/01/2022	Withdrawal	(1,188.59)	1,787.77	Cash Withdrawal - Order Allocation - 7 BR.NYS@169.7988
12/01/2022	Deposit	2,253.23	4,041.00	Cash Deposit - Order Allocation - 7 SHW.NYS@321.8918
12/01/2022	Withdrawal	(319.26)	3,721.74	Cash Withdrawal - Order Allocation - 1 MSFT.NAS@319.2605
12/01/2022	Withdrawal	(1,940.07)	1,781.67	Cash Withdrawal - Order Allocation - 13 A.NYS@149.2363
12/01/2022	Deposit	1,171.75	2,953.42	Cash Deposit - Order Allocation - 5 ADP.NAS@234.3513
13/01/2022	Purchase	936.24	3,889.66	Sell GBPUSD
17/01/2022	Distribution Effect	52.49	3,942.15	Corporate Action - CME.NAS Dividend
27/01/2022	Distribution Effect	3.93	3,946.08	Corporate Action - A.NYS Dividend
03/02/2022	Distribution Effect	14.28	3,960.36	Corporate Action - LOW.NYS Dividend
22/02/2022	Distribution Effect	5.74	3,966.10	Corporate Action - AON.NYS Dividend
02/03/2022	Distribution Effect	8.29	3,974.39	Corporate Action - V.NYS Dividend
11/03/2022	Distribution Effect	9.49	3,983.88	Corporate Action - MSFT.NAS Dividend
11/03/2022	Purchase	1,696.11	5,679.99	Sell GBPUSD
11/03/2022	Sale	(1,297.21)	4,382.78	Buy EURUSD
14/03/2022	Deposit	297.67	4,680.45	Cash Deposit - Order Allocation - 1 AON.NYS@297.6652
14/03/2022	Deposit	437.97	5,118.42	Cash Deposit - Order Allocation - 2 STE.NYS@218.9858
14/03/2022	Withdrawal	(1,654.63)	3,463.79	Cash Withdrawal - Order Allocation - 4 ADBE.NAS@413.6578
28/03/2022	Distribution Effect	12.75	3,476.54	Corporate Action - CME.NAS Dividend
30/03/2022	Distribution Effect	7.10	3,483.64	Corporate Action - STE.NYS Dividend

# Cash Book

**X1119593 - COWES PTY LTD <COWES SUPERANNUATION A/C>**

*From 1 July 2021 through 30 June 2022*

Transaction Date	Type	Amount	Balance	Notes
01/04/2022	Distribution Effect	10.28	3,493.92	Corporate Action - ROST.NAS Dividend
04/04/2022	Distribution Effect	15.03	3,508.95	Corporate Action - ADP.NAS Dividend
04/04/2022	Distribution Effect	8.81	3,517.76	Corporate Action - NKE.NYS Dividend
06/04/2022	Distribution Effect	11.42	3,529.18	Corporate Action - BR.NYS Dividend
11/04/2022	Purchase	14.48	3,543.66	Sell GBPUSD
28/04/2022	Distribution Effect	6.25	3,549.91	Corporate Action - A.NYS Dividend
29/04/2022	Purchase	11.05	3,560.96	Sell EUR - Auto FX on Income
05/05/2022	Distribution Effect	14.28	3,575.24	Corporate Action - LOW.NYS Dividend
19/05/2022	Distribution Effect	5.88	3,581.12	Corporate Action - AON.NYS Dividend
20/05/2022	Withdrawal	(536.93)	3,044.19	Cash Withdrawal - Order Allocation - 5 NKE.NYS@107.385
20/05/2022	Deposit	2,790.78	5,834.97	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56
20/05/2022	Withdrawal	(1,187.47)	4,647.50	Cash Withdrawal - Order Allocation - 3 ADBE.NAS@395.8235
23/05/2022	Sale	(1,194.45)	3,453.05	Buy EURUSD
24/05/2022	Sale	(597.82)	2,855.23	Buy EURUSD
25/05/2022	Purchase	7.67	2,862.90	Sell EUR - Auto FX on Income
31/05/2022	Deposit	424.78	3,287.68	Cash Deposit - Order Allocation - -2 V.NYS@212.3912
01/06/2022	Sale	(645.71)	2,641.97	Buy EURUSD
02/06/2022	Distribution Effect	8.29	2,650.26	Corporate Action - V.NYS Dividend
10/06/2022	Distribution Effect	9.49	2,659.75	Corporate Action - MSFT.NAS Dividend
27/06/2022	Deposit	218.60	2,878.35	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133
27/06/2022	Deposit	184.15	3,062.50	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543
27/06/2022	Deposit	209.46	3,271.96	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639
28/06/2022	Distribution Effect	12.75	3,284.71	Corporate Action - CME.NAS Dividend
<b>Total for US Dollar - EAPINT:</b>		879.28	3,284.71	

## Disclaimers

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## **Evans and Partners Managed Accounts 2022 End of Financial Year Tax Report**

Account: **Cowes Pty Ltd atf Cowes  
Superannuation Fund**

Entity Type: **Self Managed Super Fund**  
Trade Matching Method: **First in first out**

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## 20. Additional Information for NCMI

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## 1. Description of 2022 End of Financial Year Reporting Package

This End of Financial Year Reporting Package contains information on your account for the period 01 July 2021 to 30 June 2022 "Reporting Period" and may include one or more of the following reports :

### ***Accrued Income***

This report shows the Income transactions that occurred during the financial year but which are not due to settle until after financial year end.

### ***Capital Gains/Losses Summary***

This report provides a consolidated summary of capital gains information from asset disposals, foreign exchange (FX) movements and trust distributions.

### ***Capital Transactions***

This report lists assets which have been transferred into or out of your investment portfolio. For securities other than cash that have been added to your holdings, your accountant should ensure the correct cost base information has been entered in order to produce the correct capital gains tax information. The capital transactions reported may include transactions which are not easily traceable to your Account's trading activity, income or Account expenses. Accordingly, please check this report thoroughly, for accuracy and completeness and notify your Adviser of any errors or omissions or changes required.

### ***Cash, Unsettled Securities and Accrued Income/Expenses***

This report shows the Opening and Closing cash balances of the account for the financial year. It lists the cash position as per the Portfolio Valuation report, the Cashflow report and includes all Unsettled Purchases, Sales, Income and Expenses transactions.

### ***Detailed Cash Flow***

This report lists all cash transactions by currency and account. Foreign currency transactions are stated in AUD at the FX rate on the date of the transaction. The ending balance for each cash source matches the AUD Mkt value(\$). This is based on the settlement date of the transactions.

### ***Detailed Fee Breakdown***

This report details all Fees paid for the Reporting Period.

### ***Holding Period Rule - Ineligible Franking Credits***

Under current tax legislation, the holding period rule requires that ordinary shares must be held for at least 45 days (90 days for preference shares) in order for the holder to be eligible for a tax offset for the franking credit. Amounts appearing on this report represent franking credits for which the holder is not eligible for a tax offset due to the holding period rule not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

### ***Income Received***

This report shows the income received for all Securities and is based on the Settlement date of the transactions.

### ***Income Summary***

This report is a summary of all taxable income detailed in the 'Investment Income (Domestic)' and 'Investment Income (Foreign)' reports. This is based on the tax date of the transactions.

## **Investment Income (Domestic)**

Information on this report has been obtained from the annual statements prepared by the issuer/provider of your investments that are registered c/- Xplore Wealth. As such, we may not be able to verify income amounts where the annual statements are not registered c/- Xplore Wealth during the Reporting Period or any part thereof. This report should be read in conjunction with the Holding Period Rule - Ineligible Franking Credits Report. This report is based on the tax date of the transactions.

## **Investment Income (Foreign)**

This report shows income from Foreign Currency Assets including bonds. All income reported has been converted to AUD at the exchange rate applicable on the settlement date. Income is reported on a Net basis after Foreign tax Credits or Foreign Withholding Tax have been deducted. This report is based on the tax date of the transactions.

## **Native Portfolio Valuation**

This report shows your portfolio as at the end of the Reporting Period. All gains/losses are calculated using reduced cost or indexed cost base figures.

## **Purchases and Sales**

This report shows the Purchases and Sales transactions that occurred during the financial year and is based on the Settlement date of the transactions.

## **Realised Capital Gains/Losses (Domestic)**

This report shows the gains/losses by parcel on disposal of domestic assets as a result of the trade matching method applied to your portfolio in accordance with your instructions.

## **Realised Capital Gains/Losses (Foreign)**

This report shows the gains/losses (converted to AUD) by parcel on disposal of foreign assets as a result of the trade matching method applied to your portfolio in accordance with your instructions. Amounts that have had CGT discounting applied are indicated by an "\*" in the AUD Cap Gain Column. This report should be read in conjunction with the Realised Foreign Exchange Gains/Losses Report.

## **Realised Foreign Exchange Gains/Losses**

This report shows foreign exchange gains and losses realised during the Reporting Period. The transactions are matched on a FIFO (first in first out) basis. This report is to be read in conjunction with the Realised Capital Gains/Losses (Foreign) Report.

## **Summary Report by Settlement Date**

This report provides a summary of the movements in your account during the financial year. This is based on the settlement date of the transactions.

## **Summary Report by Tax Date**

This report provides a summary of the movements in your account during the financial year. This is based on the tax date of the transactions.

## **Unrealised Capital Gains/Losses**

This report shows the unrealised gains/losses by parcel (converted to AUD) as a result of the trade matching method applied to your portfolio in accordance with your instructions.

## **Unrealised Foreign Exchange Gains/Losses**

This report lists the remaining currency balances by transaction and their components which are used to derive the value for each currency reflected in the Native Portfolio Valuation Report.

## **Unsettled Transactions**

This report shows the Purchases and Sales transactions that occurred during the financial year but which are not due to settle until after financial year end.

## **Important Notes for You and Your Tax Adviser**

### **Currency**

All amounts included in the report are in Australian dollars, unless otherwise stated.

### **Cost Base**

Depending on the circumstances of your account, the cost base of some securities may not have been determined with absolute certainty. All references to Native Reduced Cost in this End of Financial Year Reporting reflect Actual Cost (historical acquisition cost) less any tax deferred and return of capital distributions.

### **Trade Matching**

Unless you have instructed Evans and Partners Pty Ltd (EAP) to use 'first-in, first-out' (FIFO) or 'maximum gain' matching method, EAP uses 'minimum gain' when matching trade parcels for calculating gains and/or losses on asset values. However, if you have been a client of EAP for less than the full financial year, the trade matching may consist of more than one method. Your previous service provider may have used, for example, 'first in, first out' or 'maximum gain' to determine gains or losses. That previous method will be preserved in your portfolio, but from the point of transition to EAP's service, EAP will have applied whatever method you have instructed EAP to use. You should let your tax adviser know which methods apply.

### **Foreign Investments**

While EAP has endeavoured to identify and classify income from foreign investments you may have, you will need to determine how this income will be taxed.

### **Roll Over Relief**

As a default, EAP has elected roll-over relief (when applicable and when available) for reporting on corporate actions.

### **Data Accuracy**

EAP is only able to verify the information contained in this report if the statements prepared by the issuer/provider of your investments are registered c/- Xplore Wealth for the duration of the Reporting Period.

## 2. Native Portfolio Valuation

As at 30 June 2022.

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Domestic Assets</b>								
<b>Domestic Cash</b>								
CASHAUD - Cash AUD	68,475.86	1.00	68,475.86	1.00	68,475.86	68,475.86	68,475.86	0.00
			<b>68,475.86</b>		<b>68,475.86</b>	<b>68,475.86</b>	<b>68,475.86</b>	<b>0.00</b>
<b>Domestic Equity</b>								
<b>Banks</b>								
ANZ - ANZ Banking Grp Ltd	242.00	26.74	6,470.99	22.03	5,331.26	5,331.26	6,470.99	(1,139.73)
CBA - Commonwealth Bank.	71.00	71.81	5,098.37	90.38	6,416.98	6,416.98	5,098.37	1,318.61
NAB - National Aust. Bank	414.00	21.36	8,843.64	27.39	11,339.46	11,339.46	8,843.64	2,495.82
			<b>20,413.00</b>		<b>23,087.70</b>	<b>23,087.70</b>	<b>20,413.00</b>	<b>2,674.70</b>
<b>Consumer Services</b>								
SKC - Skycity Ent Grp Ltd - Ordinary Fully Paid	780.00	3.07	2,392.46	2.65	2,067.00	2,067.00	2,392.46	(325.46)
			<b>2,392.46</b>		<b>2,067.00</b>	<b>2,067.00</b>	<b>2,392.46</b>	<b>(325.46)</b>
<b>Diversified Financials</b>								
MQG - Macquarie Group Ltd	<b>100 + 27 = 127</b>	<b>27.00</b>	120.81	3,261.77	164.51	4,441.77	4,441.77	3,261.77
			<b>3,261.77</b>		<b>4,441.77</b>	<b>4,441.77</b>	<b>3,261.77</b>	<b>1,180.00</b>
<b>Energy</b>								
WDS - Woodside Energy Group Ltd	193.00	30.18	5,824.33	31.84	6,145.12	6,145.12	5,824.33	320.79
			<b>5,824.33</b>		<b>6,145.12</b>	<b>6,145.12</b>	<b>5,824.33</b>	<b>320.79</b>
<b>Food &amp; Staples Retailing</b>								
MTS - Metcash Limited	542.00	2.74	1,484.33	4.24	2,298.08	2,298.08	1,484.33	813.75
WOW - Woolworths Group Ltd	<b>86.00</b>	<b>34.55</b>	2,971.52	35.60	3,061.60	3,061.60	2,971.52	90.08
	<b>1,071 + 86 = 1,157</b>		<b>4,455.85</b>		<b>5,359.68</b>	<b>5,359.68</b>	<b>4,455.85</b>	<b>903.83</b>

<b>Security</b>	<b>Holding</b>	<b>Unit Cost</b>	<b>Native Reduced Cost</b>	<b>Unit Value</b>	<b>Native Market Value</b>	<b>AUD Market Value (\$)</b>	<b>AUD Costbase</b>	<b>AUD Gain/(Loss)(\$)</b>
<b>Materials</b>								
AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	165.00	13.53	2,232.14	18.04	2,976.60	2,976.60	2,232.14	744.46
BHP - BHP Group Limited	248.00	36.30	9,002.13	41.25	10,230.00	10,230.00	9,002.13	1,227.87
S32 - South32 Limited	555.00	4.86	2,695.57	3.94	2,186.70	2,186.70	2,695.57	(508.87)
			13,929.84		15,393.30	15,393.30	13,929.84	1,463.46
<b>Pharmaceuticals &amp; Biotechnology</b>								
CSL - CSL Limited	25.00	200.64	5,015.90	269.06	6,726.50	6,726.50	5,015.90	1,710.60
			5,015.90		6,726.50	6,726.50	5,015.90	1,710.60
<b>Retailing</b>								
WES - Wesfarmers Limited	88.00	33.98	2,990.29	41.91	3,688.08	3,688.08	2,990.29	697.79
			2,990.29		3,688.08	3,688.08	2,990.29	697.79
<b>Software &amp; Services</b>								
CPU - Computershare Ltd	149.00	11.90	1,772.46	24.64	3,671.36	3,671.36	1,772.46	1,898.90
			1,772.46		3,671.36	3,671.36	1,772.46	1,898.90
<b>Telecommunication Services</b>								
TLS - Telstra Corporation.	982.00	3.61	3,545.26	3.85	3,780.70	3,780.70	3,545.26	235.44
			3,545.26		3,780.70	3,780.70	3,545.26	235.44
<b>Transportation</b>								
ALX - Atlas Arteria - Ordinary Stapled Securities	388.00	6.86	2,660.86	8.06	3,127.28	3,127.28	2,660.86	466.42
TCL - Transurban Group - Fully Paid Ordinary/Units	285.00	10.59	3,017.49	14.38	4,098.30	4,098.30	3,017.49	1,080.81
			5,678.35		7,225.58	7,225.58	5,678.35	1,547.23
<b>Utilities</b>								
APA - APA Group - Fully Paid Units Stapled	265.00	9.32	2,469.28	11.27	2,986.55	2,986.55	2,469.28	517.27
			2,469.28		2,986.55	2,986.55	2,469.28	517.27
			71,748.79		84,573.34	84,573.34	71,748.79	12,824.55

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Domestic Property</b>								
<b>Real Estate</b>								
HDN - Homeco Daily Needs - Ordinary Units Fully	1,554.00	0.89	1,381.59	1.28	1,989.12	1,989.12	1,381.59	607.53
SCG - Scentre Grp - Fully Paid Ordinary/Units	956.00	2.76	2,635.73	2.59	2,476.04	2,476.04	2,635.73	(159.69)
			4,017.32		4,465.16	4,465.16	4,017.32	447.84
			4,017.32		4,465.16	4,465.16	4,017.32	447.84
<b>Total of Domestic Assets:</b>						<b>157,514.36</b>	<b>144,241.97</b>	<b>13,272.39</b>
<b>International Assets</b>								
<b>International Cash</b>								
CASH - US Dollar	3,284.71	1.00	3,284.71	1.00	3,284.71	4,757.84	4,667.88	89.96
						4,757.84	4,667.88	89.96
<b>International Equities</b>								
CIP0003AU - Cooper Investors - CI Global Equities	14,446.13	1.50	21,676.63	1.65	23,895.94	23,895.94	21,676.63	2,219.31
PIM4432AU - Orca Funds Management Pty Limited	15,625.00	1.83	28,620.48	1.97	30,771.88	30,771.88	28,620.48	2,151.40
			46,676.63		54,667.82	54,667.82	50,297.11	4,370.71
<b>EUR (FX:</b>								
MC - LVMH - LVMH	6.00	577.44	3,464.64	581.70	3,490.20	5,300.20	5,194.07	106.13
			3,464.64		3,490.20	5,300.20	5,194.07	106.13
<b>USD (FX:</b>								
NKE - Nike, Inc. Common Stock - Nike, Inc.	39.00	129.66	5,056.62	102.20	3,985.80	5,773.36	6,660.44	(887.08)
CME - CME Group Inc. - Class A Common Stock -	14.00	164.70	2,305.75	204.70	2,865.80	4,151.06	3,208.63	942.43
STE - STERIS plc (Ireland) Ordinary Shares -	20.00	212.37	4,247.44	206.15	4,123.00	5,972.09	5,660.87	311.22
AON - Aon plc Class A Ordinary Shares (Ireland) -	14.00	206.41	2,889.78	269.68	3,775.52	5,468.77	4,041.64	1,427.13
GOOGL - Alphabet Inc. - Class A Common Stock -	2.00	1,113.89	2,227.79	2,179.26	4,358.52	6,313.23	3,183.65	3,129.58
A - Agilent Technologies, Inc. Common Stock -	35.00	139.94	4,897.89	118.77	4,156.95	6,021.26	6,691.82	(670.56)
LOW - Lowe's Companies, Inc. Common Stock -	20.00	136.81	2,736.21	174.67	3,493.40	5,060.12	3,832.45	1,227.67

<b>Security</b>	<b>Holding</b>	<b>Unit Cost</b>	<b>Native Reduced Cost</b>	<b>Unit Value</b>	<b>Native Market Value</b>	<b>AUD Market Value (\$)</b>	<b>AUD Costbase</b>	<b>AUD Gain/(Loss)(\$)</b>
ADBE - Adobe Inc. - Common Stock - Adobe Inc. -	7.00	406.01	2,842.10	366.06	2,562.42	3,711.62	3,989.42	(277.80)
ADP - Automatic Data Processing, Inc. - Common	16.00	152.53	2,440.53	210.04	3,360.64	4,867.82	3,585.48	1,282.34
BR - Broadridge Financial Solutions, Inc. Common	21.00	134.67	2,828.02	142.55	2,993.55	4,336.10	4,082.25	253.85
MSFT - Microsoft Corporation - Common Stock -	18.00	151.26	2,722.71	256.83	4,622.94	6,696.24	4,504.97	2,191.27
V - Visa Inc. - Visa Inc.	24.00	166.84	4,004.19	196.89	4,725.36	6,844.59	5,456.58	1,388.01
<b>Total in USD:</b>				39,199.03	45,023.90	65,216.26	54,898.20	10,318.06
<b>Total of International Equity:</b>						<b>125,184.28</b>	<b>110,389.38</b>	<b>14,794.90</b>
<b>Total of International Assets:</b>						<b>129,942.13</b>	<b>115,057.26</b>	<b>14,884.87</b>
<b>Grand Total :</b>						<b>287,456.49</b>	<b>259,299.23</b>	<b>28,157.26</b>

### 3. Unsettled Transactions

For the period 1 July 2021 to 30 June 2022

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
<b>Purchases</b>										
<b>Australian Dollar</b>										
ALX	Atlas Arteria - Ordinary	30/06/2022	04/07/2022	Order Allocation - 1 ALX.ASX@811.5643	1.00	8.12	8.12	0.00	0.00	8.12
ANZ	ANZ Banking Grp Ltd	30/06/2022	04/07/2022	Order Allocation - 1 ANZ.ASX@2226.72	1.00	22.27	22.27	0.02	0.00	22.29
BHP	BHP Group Limited	30/06/2022	04/07/2022	Order Allocation - 3 BHP.ASX@4202.93	3.00	42.03	126.09	0.13	0.01	126.23
S32	South32 Limited	30/06/2022	04/07/2022	Order Allocation - 5 S32.ASX@397.86	5.00	3.98	19.89	0.02	0.00	19.91
SCG	Scentre Grp - Fully Paid	30/06/2022	04/07/2022	Order Allocation - 1 SCG.ASX@262.3199	1.00	2.62	2.62	0.00	0.00	2.62
WDS	Woodside Energy Group	30/06/2022	04/07/2022	Order Allocation - 3 WDS.ASX@3213.84	3.00	32.14	96.41	0.10	0.01	96.52
<b>Purchases Total:</b>								275.40	0.27	0.02
<b>Sales</b>										
<b>Australian Dollar</b>										
AMC	Amcor PLC - Cdi 1:1	30/06/2022	04/07/2022	Order Allocation - -2 AMC.ASX@1814.98	-2.00	18.15	-36.30	0.04	0.00	-36.26
HDN	Homeco Daily Needs -	30/06/2022	04/07/2022	Order Allocation - -3 HDN.ASX@129.2398	-3.00	1.29	-3.88	0.00	0.00	-3.88
HDN	Homeco Daily Needs -	30/06/2022	04/07/2022	Order Allocation - -34 HDN.ASX@129.24	-34.00	1.29	-43.94	0.04	0.00	-43.90
MTS	Metcash Limited	30/06/2022	04/07/2022	Order Allocation - -5 MTS.ASX@425.95	-5.00	4.26	-21.30	0.02	0.00	-21.28
SKC	SkyCity Ent Grp Ltd -	30/06/2022	04/07/2022	Order Allocation - -1 SKC.ASX@263.27	-1.00	2.63	-2.63	0.00	0.00	-2.63
TCL	Transurban Group - Fully	30/06/2022	04/07/2022	Order Allocation - -1 TCL.ASX@1442.41	-1.00	14.42	-14.42	0.01	0.00	-14.41
TLS	Telstra Corporation.	30/06/2022	04/07/2022	Order Allocation - -11 TLS.ASX@387.94	-11.00	3.88	-42.67	0.04	0.00	-42.63
<b>Sales Total:</b>								-165.14	0.15	0.00
<b>Grand Total</b>								110.26	0.42	0.02
<b>110.26</b>										

## 4. Income Summary

This report only shows the taxable income for the period 1 July 2021 to 30 June 2022 and as such, some amounts on this report may not appear on the Detailed Cash Flow Report for the same period. This report does not include CGT gains and losses.

	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Domestic Income+</b>						
<b>Cash Income</b>						
Interest			57.50			57.50
Foreign Income			0.00			0.00
<b>Equity Income</b>						
Dividend - Franked			4,777.36	2,047.43		6,824.79
Dividend - Unfranked			180.96			180.96
Conduit Foreign Income			223.27			223.27
Return of Capital			138.00			
Foreign Income			162.89		9.36	172.25
<b>Trust Distributions</b>						
Dividend - Franked			65.06	27.88		92.94
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Interest			82.12			82.12
Other Income			220.59			220.59
Non Assessable Non Exempt			0.00			
AMIT CB Reduction			(3,521.12)			
Tax Deferred			57.14			
Tax Free			0.00			
Return of Capital			0.00			
Foreign Income			10.54		0.62	11.16
Rebate			0.00			0.00
<b>Capital Gains (Distributed, Domestic &amp; Foreign) *</b>						
Discount Gains	0.00	3,042.59	Distributed		Non Distributed	Total Trust
AMIT CGT Gross up			3,042.59			3,042.59 **
Concession	0.00	0.00	3,042.59			
Tax Exempt			0.00			
Other Gain	0.00	0.15	0.00			0.15
Other Gain not distributed			0.15		0.00	0.00

\* CGT Summary inclusive of Trust Distributions and Asset Disposals

\*\* Calculated on the basis of a Trust or Individual

	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Amounts Withheld</b>						
Foreign Resident Withholding Tax			0.00			0.00
TFN Amounts Deducted			0.00			0.00
<b>Total Domestic</b>	<b>0.00</b>	<b>3,042.74</b>	<b>8,539.64</b>	<b>2,075.31</b>	<b>9.98</b>	<b>10,908.32</b>
<b>Foreign Income++</b>						
Foreign Interest			0.00			
Gross Foreign Income (excluding capital gains and FX movements)			746.68		114.07	860.75
FX Movements			0.00			0.00
Return Of Capital			0.00			
<b>Total Foreign</b>			<b>746.68</b>		<b>114.07</b>	<b>860.75</b>
<b>Total Domestic &amp; Foreign</b>	<b>0.00</b>	<b>3,042.74</b>	<b>9,286.32</b>	<b>2,075.31</b>	<b>124.05</b>	<b>11,769.07</b>
<b>Traditional Income Securities+++</b>						
Assessable Gains / (Losses)						0.00
<b>Informational Items</b>						
Performance fees Deducted			0.00			
<b>Listed Investment Companies (LIC)</b>						
LIC Capital Gains			0.00			0.00
LIC Attributable Part of Dividend++++			0.00			0.00

+ Source: Investment Income (Domestic) Report

++ Source: Investment Income (Foreign) Report

+++ Source: Traditional Income Security Gains/Losses Report

++++ Refer to page 3 under "Income Summary" for information on Dividend Deductions relating to the Attributable Part of LIC Dividends

## 5. Investment Income (Domestic)

For the period 1 July 2021 to 30 June 2022.

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	AMIT CGT Conc./ Gross Up	CGT Disc. Capital Gain	Non-Distrib. Capital Gain	Tax Exempt/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
<b>Cash</b>																	
<b>[CASHAUD] - Cash AUD</b>																	
30/07/21	30/07/21	5.44	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/21	31/08/21	6.08	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/21	30/09/21	5.70	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/10/21	29/10/21	5.51	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/21	30/11/21	6.08	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/21	31/12/21	5.89	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/22	31/01/22	5.89	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/22	28/02/22	5.06	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/04/22	01/04/22	5.96	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/22	02/05/22	5.89	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		57.50	57.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		57.50	57.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Trust</b>																	
<b>[ALX] - Atlas Arteria - Ordinary Stapled Securities</b>																	
06/10/21	06/10/21	59.37	0.00	0.00	0.00	0.00	59.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/04/22	01/04/22	79.34	0.00	0.00	0.00	0.00	79.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		138.71	0.00	0.00	0.00	0.00	138.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[AMC] - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>																	
29/09/21	29/09/21	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.76	0.00
15/12/21	15/12/21	26.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.90	0.00
16/03/22	16/03/22	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31	0.00
15/06/22	15/06/22	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.86	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnknd. Dvd.	Conduit Foreign Income	AMIT CGT Conc./ Gross Up	CGT Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Non-Resident Foreign Income	Foreign Tax Credit
		109.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.83	0.00
<b>[ANZ] - ANZ Banking Grp Ltd</b>																		
02/07/21	02/07/21	156.80	0.00	0.00	156.80	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/12/21	17/12/21	160.56	0.00	0.00	160.56	68.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		317.36	0.00	0.00	317.36	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BHP] - BHP Group Limited</b>																		
22/09/21	22/09/21	627.23	0.00	0.00	627.23	268.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/22	29/03/22	565.91	0.00	0.00	565.92	242.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/22	01/06/22	1,317.53	0.00	0.00	1,317.53	564.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,510.67	0.00	0.00	2,510.68	1,075.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CBA] - Commonwealth Bank.</b>																		
30/09/21	30/09/21	134.00	0.00	0.00	134.00	57.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/22	31/03/22	117.25	0.00	0.00	117.25	50.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		251.25	0.00	0.00	251.25	107.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CPU] - Computershare Ltd</b>																		
14/09/21	14/09/21	43.93	0.00	0.00	26.35	11.30	0.00	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/22	18/03/22	35.76	0.00	0.00	14.30	6.13	0.00	21.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		79.69	0.00	0.00	40.65	17.43	0.00	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CSL] - CSL Limited</b>																		
01/10/21	01/10/21	39.74	0.00	0.00	3.98	1.70	0.00	35.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04/22	07/04/22	35.57	0.00	0.00	0.00	0.00	0.00	35.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		75.31	0.00	0.00	3.98	1.70	0.00	71.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[GMA] - Genworth Mortgage</b>																		
01/09/21	01/09/21	42.25	0.00	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/22	28/03/22	164.64	0.00	0.00	164.64	70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		206.89	0.00	0.00	164.64	70.56	42.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[MQG] - Macquarie Group Ltd</b>																		
05/07/21	05/07/21	103.85	0.00	0.00	41.54	17.80	0.00	62.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/21	15/12/21	84.32	0.00	0.00	33.73	14.45	0.00	50.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		188.17	0.00	0.00	75.27	32.25	0.00	112.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	AMIT Conc./ CGT Gross Up	CGT Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Non-Resident Tax	Foreign Income	Foreign Tax Credit
<b>[MTS] - Metcash Limited</b>																			
12/08/21	12/08/21	52.25	0.00	0.00	52.25	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/22	31/01/22	57.44	0.00	0.00	57.43	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		109.69	0.00	0.00	109.68	47.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[NAB] - National Aust. Bank</b>																			
05/07/21	05/07/21	249.60	0.00	0.00	249.60	106.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/12/21	16/12/21	278.72	0.00	0.00	278.72	119.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		528.32	0.00	0.00	528.32	226.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RIO] - Rio Tinto Limited</b>																			
24/09/21	24/09/21	190.02	0.00	0.00	190.01	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		190.02	0.00	0.00	190.01	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[S32] - South32 Limited</b>																			
08/04/22	08/04/22	42.06	0.00	0.00	42.05	18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42.06	0.00	0.00	42.05	18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SKC] - Skycity Ent Grp Ltd - Ordinary Fully Paid Foreign Exempt Nzx</b>																			
27/09/21	27/09/21	53.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06	9.36
		53.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06	9.36
<b>[TLS] - Telstra Corporation.</b>																			
24/09/21	24/09/21	43.12	0.00	0.00	43.12	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/04/22	04/04/22	60.32	0.00	0.00	60.32	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		103.44	0.00	0.00	103.44	44.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WDS] - Woodside Energy Group Ltd</b>																			
27/09/21	27/09/21	43.91	0.00	0.00	43.90	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/22	24/03/22	213.39	0.00	0.00	213.39	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		257.30	0.00	0.00	257.29	110.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WES] - Wesfarmers Limited</b>																			
08/10/21	08/10/21	62.10	0.00	0.00	62.10	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/21	06/12/21	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
31/03/22	31/03/22	55.20	0.00	0.00	55.20	23.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		255.30	0.00	0.00	117.30	50.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkrd. Dvd.	Conduit Foreign Income	AMIT Conc./ CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Non-Resident Tax	Foreign Income	Foreign Tax Credit
<b>[WOW] - Woolworths Group Ltd</b>																			
11/10/21	11/10/21	31.90	0.00	0.00	31.90	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/04/22	14/04/22	33.54	0.00	0.00	33.54	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		65.44	0.00	0.00	65.44	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		5,482.51	0.00	0.00	4,777.36	2,047.43	180.96	223.27	0.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	162.89	9.36	
<b>Trust</b>																			
<b>[APA] - APA Group - Fully Paid Units Stapled Securities</b>																			
30/12/21	18/03/22	66.25	3.52	0.00	24.99	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	0.00	0.00	0.00	0.00	0.00
29/06/22	15/09/22	3.03	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		69.28	6.55	0.00	24.99	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	0.00	0.00	0.00	0.00	0.00
<b>[AVN] - Aventus Group - Fully Paid Ordinary/Units Stapled Securities</b>																			
29/09/21	19/11/21	32.49	0.04	23.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00	0.00
30/12/21	07/02/22	36.15	0.04	25.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00
		68.64	0.08	49.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	0.00	0.00	0.00	0.00	0.00
<b>[CIP0003AU] - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)</b>																			
30/09/21	03/11/21	23.36	0.00	23.36**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/21	10/02/22	26.14	0.00	24.17**	0.00	0.00	0.00	0.00	0.98	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/22	09/05/22	21.50	0.00	21.50**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/22	28/07/22	921.65	0.00	19.37**	0.00	0.00	0.00	0.00	450.19	450.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.34
		992.65	0.00	88.40	0.00	0.00	0.00	0.00	451.17	451.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.34
<b>[DXS] - Dexus - Fully Paid Units Stapled Securities</b>																			
01/09/21	01/09/21	8.60	0.00	0.00	8.60	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8.60	0.00	0.00	8.60	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[HDN] - Homeco Daily Needs - Ordinary Units Fully Paid</b>																			
30/03/22	23/05/22	33.09	0.05	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	0.00	0.00	0.00	0.00	0.00
29/06/22	23/08/22	33.73	0.05	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94	0.00	0.00	0.00	0.00	0.00
		66.82	0.10	19.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.42	0.00	0.00	0.00	0.00	0.00
<b>[PIM4432AU] - Orca Funds Management Pty Limited - Orca Global Disruption Fund</b>																			
30/06/22	26/08/22	1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	2,591.42	2,591.42	0.15	0.00	0.00	(3,620.48)	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	AMIT CGT Conc./ Gross Up	CGT Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Non-Resident Foreign Income	Foreign Tax Credit
		1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	2,591.42	2,591.42	0.15	0.00	0.00	(3,620.48)	0.00	0.00	0.00	0.00
<b>[SCG] - Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>																		
13/08/21	01/09/21	47.74	2.29	17.53	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90	0.00	0.00	4.02	0.15
14/02/22	01/03/22	69.24	1.96	15.01	28.37	12.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	0.00	0.00	3.44	0.13
		116.98	4.25	32.54	28.38	12.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.36	0.00	0.00	7.46	0.28
<b>[SYD] - Sydney Airports</b>																		
31/12/21	31/12/21	0.00	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.27)	0.00	0.00	1.17	0.00
08/03/22	08/03/22	0.00	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
		0.00	46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.37)	0.00	0.00	1.17	0.00
<b>[TCL] - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>																		
24/08/21	25/08/21	2.60	0.00	0.00	2.60	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/21	23/02/22	42.90	15.41	14.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.08	0.00	0.00	0.00	0.00
29/06/22	24/08/22	68.64	9.53	16.76	0.49	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.87	0.00	0.00	0.00	0.00
		114.14	24.94	31.18	3.09	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00
Total:		2,999.61	82.12	220.59	65.06	27.88	0.00	0.00	3,042.59	3,042.59	0.15	0.00	0.00	(3,463.98)	0.00	0.00	10.54	0.62
Grand Total:		8,539.62	139.62	220.59	4,842.42	2,075.31	180.96	223.27	3,042.59	3,042.59	0.15	0.00	0.00	(3,325.98)	0.00	0.00	173.43	9.98

\$114.14 + \$876.97 = \$991.11

## 6. Investment Income (Foreign)

For the period 1 July 2021 to 30 June 2022.

Tax Date	Settlement Date	Foreign Income	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date	AUD Equivalent FX Rate	Foreign Income Received	AUD Equivalent Foreign Income Tax Credit	AUD Equivalent Return of Capital	AUD Equivalent Fees
<b>EUR</b>											
<b>[MC] - LVMH - LVMH</b>											
29 Apr 2022	29 Apr 2022	10.50	3.50	0.00	0.00		0.6697	15.68	5.23	0.00	0.00
25 May 2022	25 May 2022	7.20	(7.20)	0.00	0.00		0.6318	11.40	(11.40)	0.00	0.00
		17.70	(3.70)	0.00	0.00			27.07	(6.17)	0.00	0.00
<b>EUR Total:</b>		17.70	(3.70)	0.00	0.00			27.07	(6.17)	0.00	0.00
<b>GBP</b>											
<b>[DGE] - DIAGEO - ORD 28 101/108P</b>											
8 Oct 2021	8 Oct 2021	35.23	0.00	0.00	0.00		0.5283	66.69	0.00	0.00	0.00
8 Apr 2022	8 Apr 2022	11.16	0.00	0.00	0.00		0.5341	20.90	0.00	0.00	0.00
		46.39	0.00	0.00	0.00			87.59	0.00	0.00	0.00
<b>GBP Total:</b>		46.39	0.00	0.00	0.00			87.59	0.00	0.00	0.00
<b>USD</b>											
<b>[A] - Agilent Technologies, Inc. Common Stock - Agilent Technologies, Inc. Common Stock</b>											
29 Jul 2021	29 Jul 2021	4.45	0.79	0.00	0.00		0.7470	5.96	1.06	0.00	0.00
28 Oct 2021	28 Oct 2021	1.81	0.32	0.00	0.00		0.7258	2.49	0.44	0.00	0.00
27 Jan 2022	27 Jan 2022	3.93	0.69	0.00	0.00		0.7191	5.47	0.96	0.00	0.00
28 Apr 2022	28 Apr 2022	6.25	1.10	0.00	0.00		0.7543	8.29	1.46	0.00	0.00
		16.44	2.90	0.00	0.00			22.20	3.92	0.00	0.00
<b>[ADP] - Automatic Data Processing, Inc. - Common Stock - Automatic Data Processing, Inc. -</b>											
2 Jul 2021	2 Jul 2021	18.97	3.35	0.00	0.00		0.7754	24.46	4.32	0.00	0.00
4 Oct 2021	4 Oct 2021	18.97	3.35	0.00	0.00		0.7364	25.76	4.55	0.00	0.00
4 Jan 2022	4 Jan 2022	19.45	3.43	0.00	0.00		0.7149	27.20	4.80	0.00	0.00
4 Apr 2022	4 Apr 2022	15.03	2.65	0.00	0.00		0.7353	20.44	3.60	0.00	0.00
		72.42	12.78	0.00	0.00			97.87	17.27	0.00	0.00
<b>[AON] - Aon plc Class A Ordinary Shares (Ireland) - Aon plc Class A Ordinary Shares (Ireland)</b>											

Tax Date	Settlement Date	Foreign Income	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date	AUD Equivalent Foreign Income Received	AUD Equivalent Foreign Income Tax Credit	AUD Equivalent Return of Capital	AUD Equivalent Fees
						FX Rate				
20 Aug 2021	20 Aug 2021	6.12	2.04	0.00	0.00	0.7345	8.33	2.78	0.00	0.00
19 Nov 2021	19 Nov 2021	4.59	1.53	0.00	0.00	0.7513	6.11	2.04	0.00	0.00
22 Feb 2022	22 Feb 2022	5.74	1.91	0.00	0.00	0.7067	8.12	2.70	0.00	0.00
19 May 2022	19 May 2022	5.88	1.96	0.00	0.00	0.7061	8.33	2.78	0.00	0.00
		22.33	7.44	0.00	0.00		30.89	10.29	0.00	0.00
<b>[BR] - Broadridge Financial Solutions, Inc. Common Stock - Broadridge Financial Solutions, Inc.</b>										
5 Jul 2021	5 Jul 2021	6.84	1.21	0.00	0.00	0.7712	8.87	1.57	0.00	0.00
6 Oct 2021	6 Oct 2021	7.62	1.34	0.00	0.00	0.7368	10.34	1.82	0.00	0.00
6 Jan 2022	6 Jan 2022	7.62	1.34	0.00	0.00	0.7104	10.73	1.89	0.00	0.00
6 Apr 2022	6 Apr 2022	11.42	2.02	0.00	0.00	0.7188	15.89	2.81	0.00	0.00
		33.50	5.91	0.00	0.00		45.83	8.08	0.00	0.00
<b>[CME] - CME Group Inc. - Class A Common Stock - CME Group Inc. - Class A Common Stock</b>										
28 Sep 2021	28 Sep 2021	11.48	2.03	0.00	0.00	0.7364	15.59	2.76	0.00	0.00
29 Dec 2021	29 Dec 2021	14.53	2.57	0.00	0.00	0.7149	20.32	3.59	0.00	0.00
17 Jan 2022	17 Jan 2022	52.49	9.26	0.00	0.00	0.7230	72.60	12.81	0.00	0.00
28 Mar 2022	28 Mar 2022	12.75	2.25	0.00	0.00	0.7324	17.41	3.07	0.00	0.00
28 Jun 2022	28 Jun 2022	12.75	2.25	0.00	0.00	0.7098	17.96	3.17	0.00	0.00
		104.00	18.36	0.00	0.00		143.89	25.40	0.00	0.00
<b>[LOW] - Lowe's Companies, Inc. Common Stock - Lowe's Companies, Inc. Common Stock</b>										
5 Aug 2021	5 Aug 2021	16.32	2.88	0.00	0.00	0.7330	22.26	3.93	0.00	0.00
4 Nov 2021	4 Nov 2021	16.32	2.88	0.00	0.00	0.7472	21.84	3.85	0.00	0.00
3 Feb 2022	3 Feb 2022	14.28	2.52	0.00	0.00	0.7211	19.80	3.49	0.00	0.00
5 May 2022	5 May 2022	14.28	2.52	0.00	0.00	0.7376	19.36	3.42	0.00	0.00
		61.20	10.80	0.00	0.00		83.27	14.69	0.00	0.00
<b>[MSFT] - Microsoft Corporation - Common Stock - Microsoft Corporation - Common Stock</b>										
10 Sep 2021	10 Sep 2021	9.04	1.60	0.00	0.00	0.7252	12.47	2.21	0.00	0.00
10 Dec 2021	10 Dec 2021	10.01	1.77	0.00	0.00	0.7267	13.77	2.44	0.00	0.00
11 Mar 2022	11 Mar 2022	9.49	1.67	0.00	0.00	0.7152	13.27	2.34	0.00	0.00
10 Jun 2022	10 Jun 2022	9.49	1.67	0.00	0.00	0.7029	13.50	2.38	0.00	0.00
		38.03	6.71	0.00	0.00		53.01	9.35	0.00	0.00
<b>[NKE] - Nike, Inc. Common Stock - Nike, Inc. Common Stock</b>										
2 Jul 2021	2 Jul 2021	6.78	1.20	0.00	0.00	0.7749	8.75	1.55	0.00	0.00
4 Oct 2021	4 Oct 2021	6.78	1.20	0.00	0.00	0.7237	9.37	1.66	0.00	0.00
29 Dec 2021	29 Dec 2021	7.52	1.33	0.00	0.00	0.7005	10.73	1.90	0.00	0.00

Tax Date	Settlement Date	Foreign Income	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date	AUD Equivalent FX Rate	Foreign Income Received	AUD Equivalent Foreign Income Tax Credit	AUD Equivalent Return of Capital	AUD Equivalent Fees
4 Apr 2022	4 Apr 2022	8.81	1.56	0.00	0.00		0.7371	11.95	2.12	0.00	0.00
		29.89	5.29	0.00	0.00			40.81	7.22	0.00	0.00
<b>[ROST] - Ross Stores, Inc. - Common Stock - Ross Stores, Inc. - Common Stock</b>											
1 Jul 2021	1 Jul 2021	5.33	0.94	0.00	0.00		0.7738	6.89	1.21	0.00	0.00
1 Oct 2021	1 Oct 2021	5.33	0.94	0.00	0.00		0.7459	7.15	1.26	0.00	0.00
4 Jan 2022	4 Jan 2022	7.75	1.37	0.00	0.00		0.7050	10.99	1.94	0.00	0.00
1 Apr 2022	1 Apr 2022	10.28	1.81	0.00	0.00		0.7188	14.30	2.52	0.00	0.00
		28.69	5.06	0.00	0.00			39.33	6.94	0.00	0.00
<b>[SHW] - Sherwin-Williams Company (The) Common Stock - Sherwin-Williams Company (The)</b>											
13 Sep 2021	13 Sep 2021	3.27	0.58	0.00	0.00		0.7147	4.58	0.81	0.00	0.00
6 Dec 2021	6 Dec 2021	3.27	0.58	0.00	0.00		0.7277	4.49	0.80	0.00	0.00
		6.54	1.16	0.00	0.00			9.07	1.61	0.00	0.00
<b>[STE] - STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares</b>											
30 Sep 2021	30 Sep 2021	3.55	1.18	0.00	0.00		0.7401	4.80	1.59	0.00	0.00
20 Dec 2021	24 Dec 2021	7.10	2.37	0.00	0.00		0.7237	9.81	3.28	0.00	0.00
30 Mar 2022	30 Mar 2022	7.10	2.37	0.00	0.00		0.7163	9.91	3.31	0.00	0.00
		17.75	5.92	0.00	0.00			24.52	8.18	0.00	0.00
<b>[V] - Visa Inc. - Visa Inc.</b>											
2 Sep 2021	2 Sep 2021	4.90	0.86	0.00	0.00		0.7373	6.65	1.17	0.00	0.00
8 Dec 2021	8 Dec 2021	8.29	1.46	0.00	0.00		0.7378	11.24	1.98	0.00	0.00
2 Mar 2022	2 Mar 2022	8.29	1.46	0.00	0.00		0.7179	11.55	2.03	0.00	0.00
2 Jun 2022	2 Jun 2022	8.29	1.46	0.00	0.00		0.6940	11.94	2.10	0.00	0.00
		29.77	5.24	0.00	0.00			41.38	7.28	0.00	0.00
<b>USD Total:</b>		460.56	87.57	0.00	0.00			632.05	120.24	0.00	0.00
<b>Grand Total:</b>								746.71	114.07		

## 7. Holding Period Rule - Ineligible Franking Credits

For the period 1 July 2021 to 30 June 2022.

This report shows the tax parcels and franking credits by dividend payment for which the holder is not eligible for a tax offset due to the holding period rule (at least 45 days for ordinary shares and 90 days for preference shares) not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

Description	Holdings	Dividend Tax Date	Purchase Date	Sale Date	Days Held	Franking Credits	Qualified
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Total Imputation credit less than \$5,000, 45 Day Rule is not applicable for you.

## 8. Accrued Income

For the period 1 July 2021 to 30 June 2022.

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>Australian Dollar</b>					
<b>ANZ - ANZ Banking Grp Ltd</b>					
ANZ	ANZ Banking Grp Ltd	09/05/2022	04/07/2022	04/07/2022	159.84
<b>APA - APA Group - Fully Paid Units Stapled Securities</b>					
APA	APA Group - Fully Paid Units Stapled Securities	29/06/2022	15/09/2022	15/09/2022	71.17
APA	APA Group - Fully Paid Units Stapled Securities	29/06/2022	15/09/2022	29/06/2022	3.03
<b>CIP0003AU - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)</b>					
CIP0003AU	Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)	30/06/2022	25/07/2022	30/06/2022	902.28
CIP0003AU	Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)	30/06/2022	28/07/2022	30/06/2022	19.37
<b>HDN - Homeco Daily Needs - Ordinary Units Fully Paid</b>					
HDN	Homeco Daily Needs - Ordinary Units Fully Paid	29/06/2022	23/08/2022	29/06/2022	33.73
<b>MQG - Macquarie Group Ltd</b>					
MQG	Macquarie Group Ltd	16/05/2022	05/07/2022	05/07/2022	94.50
<b>NAB - National Aust. Bank</b>					
NAB	National Aust. Bank	11/05/2022	06/07/2022	06/07/2022	128.48
NAB	National Aust. Bank	11/05/2022	06/07/2022	06/07/2022	173.74
<b>PIM4432AU - Orca Funds Management Pty Limited - Orca Global Disruption Fund</b>					
PIM4432AU	Orca Funds Management Pty Limited - Orca Global Disruption Fund	30/06/2022	26/08/2022	30/06/2022	1,562.50
<b>TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	24/08/2022	29/06/2022	68.64
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	24/08/2022	24/08/2022	5.72
<b>Currency Total:</b>					
					3,223.00
<b>US Dollar</b>					
<b>ADP - Automatic Data Processing, Inc. - Common Stock - Automatic Data Processing, Inc. - Common Stock</b>					
ADP	Automatic Data Processing, Inc. - Common Stock - Automatic Data Processing, Inc. - Common Stock	09/06/2022	05/07/2022	05/07/2022	21.17
<b>BR - Broadridge Financial Solutions, Inc. Common Stock - Broadridge Financial Solutions, Inc. Common Stock</b>					
BR	Broadridge Financial Solutions, Inc. Common Stock - Broadridge Financial Solutions, Inc. Common Stock	14/06/2022	07/07/2022	07/07/2022	16.50

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>NKE - Nike, Inc. Common Stock - Nike, Inc. Common Stock</b>					
NKE	Nike, Inc. Common Stock - Nike, Inc. Common Stock	03/06/2022	04/07/2022	04/07/2022	13.92
<b>STE - STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares</b>					
STE	STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares	13/06/2022	04/07/2022	04/07/2022	9.32
<b>Currency Total:</b>					60.91
<hr/>					
<b>Grand Total:</b>					3,283.91

## 9. Capital Gains/Losses Summary

For the period 1 July 2021 to 30 June 2022.

	<b>FX<sup>+</sup> Movements</b>	<b>Domestic Asset<sup>*</sup> Disposals</b>	<b>Foreign Asset<sup>**</sup> Disposals</b>	<b>Trust<sup>++</sup> Distributions</b>	<b>Total</b>
<b>Capital Gains</b>					
Discount Gains (Grossed Up Amount)		3,919.17	8,545.75	6,085.18	18,550.10
Indexed Gains		0.00	0.00	0.00	0.00
Other Gains (where asset held for less than 12 months)	420.81	492.07	913.02	0.15	1,826.05
<b>Capital Losses</b>	(108.49)	(122.57)	(1,503.52)		(1,734.58)
<b>Tax Deferred (CGT writeback)</b>					(32.94)***

\* Sourced from the Realised Capital Gains/Losses (Domestic) Report

\*\* Sourced from the Realised Capital Gains/Losses (Foreign) Report

\*\*\* Reduction in Tax Deferred, AMIT Cost Base Adjustment and Return of Capital due to Asset disposal

+ Sourced from the Realised Foreign Exchange Gains/Losses Report

++ Sourced from the Investment Income (Domestic) Report

## 10. Realised Capital Gains/Losses (Domestic)

For the period 1 July 2021 to 30 June 2022.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concession Amount	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>												
03/08/2021	05/11/2018	1.00	13.18	15.67	2.49	13.18	0.00	0.83	1.66	0.00	0.00	0.00
09/03/2022	05/11/2018	1.00	13.18	15.02	1.84	13.18	0.00	0.61	1.22	0.00	0.00	0.00
30/06/2022	05/11/2018	2.00	26.37	36.26	9.89	26.37	0.00	3.30	6.59	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	52.74	66.95	14.21	52.74	0.00	4.74	9.47	0.00	0.00	0.00
<b>ANZ - ANZ Banking Grp Ltd</b>												
03/08/2021	01/05/2019	1.00	27.99	28.07	0.08	27.99	0.00	0.03	0.06	0.00	0.00	0.00
25/11/2021	01/05/2019	1.00	27.99	27.41	(0.58)	27.99	0.00	0.00	0.00	0.00	0.00	(0.58)
<b>Total for Product:</b>		2.00	55.97	55.48	(0.49)	55.97	0.00	0.03	0.06	0.00	0.00	(0.58)
<b>AVN - Aventus Group - Fully Paid Ordinary/Units Stapled Securities</b>												
03/08/2021	11/10/2019	7.00	18.88	22.09	3.21	18.38	0.00	1.24	2.47	0.00	0.00	0.00
31/08/2021	11/10/2019	5.00	13.49	16.57	3.08	13.13	0.00	1.15	2.29	0.00	0.00	0.00
31/08/2021	11/10/2019	263.00	709.46	869.91	160.45	690.62	0.00	59.76	119.53	0.00	0.00	0.00
08/03/2022	11/10/2019	168.00	40.22	47.88	7.66	38.76	0.00	3.04	6.08	0.00	0.00	0.00
08/03/2022	20/03/2020	269.00	37.04	76.67	39.62	34.84	0.00	13.94	27.88	0.00	0.00	0.00
08/03/2022	11/03/2021	281.00	69.53	80.08	10.56	68.06	0.00	0.00	0.00	0.00	12.02	0.00
08/03/2022	31/03/2021	4.00	1.02	1.14	0.12	1.01	0.00	0.00	0.00	0.00	0.13	0.00
08/03/2022	25/11/2021	1.00	0.30	0.28	(0.02)	0.30	0.00	0.00	0.00	0.00	0.00	(0.01)
<b>Total for Product:</b>		998.00	889.94	1,114.63	224.68	865.10	0.00	79.13	158.26	0.00	12.16	(0.01)
<b>BHP - BHP Group Limited</b>												
09/03/2022	19/11/2018	27.00	875.41	1,310.82	435.41	875.41	0.00	145.14	290.27	0.00	0.00	0.00
<b>Total for Product:</b>		27.00	875.41	1,310.82	435.41	875.41	0.00	145.14	290.27	0.00	0.00	0.00
<b>CPU - Computershare Ltd</b>												
17/11/2021	11/03/2020	42.00	484.94	809.22	324.28	484.94	0.00	108.10	216.19	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concession Amount	Discounted Gain	Indexed Gain	Other Gain	CGT Loss	
		<b>Total for Product:</b>	42.00	484.94	809.22	324.28	484.94	0.00	108.10	216.19	0.00	0.00	
<b>DXS - Dexus - Fully Paid Units Stapled Securities</b>													
22/07/2021	15/09/2020	115.00	1,032.57	1,194.66	162.09	1,064.04	0.00	0.00	0.00	0.00	130.62	0.00	
23/07/2021	15/09/2020	70.00	628.52	723.71	95.19	647.68	0.00	0.00	0.00	0.00	76.03	0.00	
		<b>Total for Product:</b>	185.00	1,661.09	1,918.37	257.28	1,711.72	0.00	0.00	0.00	0.00	206.65	0.00
<b>EDV - Endeavour</b>													
14/07/2021	16/07/2020	43.00	236.71	270.77	34.06	236.71	0.00	0.00	0.00	0.00	34.06	0.00	
14/07/2021	17/11/2020	15.00	81.51	94.46	12.95	81.51	0.00	0.00	0.00	0.00	12.95	0.00	
		<b>Total for Product:</b>	58.00	318.22	365.23	47.01	318.22	0.00	0.00	0.00	0.00	47.01	0.00
<b>GMA - Genworth Mortgage</b>													
25/11/2021	15/04/2021	1.00	2.51	2.32	(0.19)	2.51	0.00	0.00	0.00	0.00	0.00	(0.19)	
09/03/2022	15/04/2021	158.00	396.19	468.19	72.00	396.19	0.00	0.00	0.00	0.00	72.00	0.00	
23/05/2022	15/04/2021	331.00	830.00	983.08	153.08	830.00	0.00	51.03	102.05	0.00	0.00	0.00	
24/05/2022	15/04/2021	162.00	406.22	483.29	77.07	406.22	0.00	25.69	51.38	0.00	0.00	0.00	
24/05/2022	22/07/2021	191.00	417.99	569.81	151.82	417.99	0.00	0.00	0.00	0.00	151.82	0.00	
24/05/2022	03/08/2021	2.00	4.25	5.97	1.72	4.25	0.00	0.00	0.00	0.00	1.72	0.00	
		<b>Total for Product:</b>	845.00	2,057.16	2,512.66	455.50	2,057.16	0.00	76.72	153.44	0.00	225.53	(0.19)
<b>HDN - Homeco Daily Needs - Ordinary Units Fully Paid</b>													
30/06/2022	11/10/2019	3.00	3.35	3.88	0.53	3.14	0.00	0.25	0.50	0.00	0.00	0.00	
30/06/2022	11/10/2019	34.00	37.95	43.90	5.95	35.55	0.00	2.78	5.57	0.00	0.00	0.00	
		<b>Total for Product:</b>	37.00	41.30	47.78	6.48	38.69	0.00	3.03	6.06	0.00	0.00	0.00
<b>HPI - Hotel Property - Fully Paid Ordinary/Units Stapled Securities</b>													
22/07/2021	06/02/2020	173.00	585.28	544.94	(40.35)	565.32	0.00	0.00	0.00	0.00	0.00	(20.38)	
22/07/2021	07/02/2020	288.00	990.77	907.18	(83.59)	957.54	0.00	0.00	0.00	0.00	0.00	(50.36)	
22/07/2021	31/03/2021	5.00	15.25	15.75	0.50	15.03	0.00	0.00	0.00	0.00	0.72	0.00	
		<b>Total for Product:</b>	466.00	1,591.30	1,467.86	(123.44)	1,537.88	0.00	0.00	0.00	0.00	0.72	(70.74)
<b>MQG - Macquarie Group Ltd</b>													
17/11/2021	14/11/2017	4.00	392.15	812.05	419.90	392.15	0.00	139.97	279.93	0.00	0.00	0.00	

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concession Amount	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
		<b>Total for Product:</b>	4.00	392.15	812.05	419.90	392.15	0.00	139.97	279.93	0.00	0.00
<b>MTS - Metcash Limited</b>												
03/08/2021	11/10/2019	1.00	2.79	4.11	1.32	2.79	0.00	0.44	0.88	0.00	0.00	0.00
03/08/2021	11/10/2019	2.00	5.59	8.21	2.62	5.59	0.00	0.87	1.75	0.00	0.00	0.00
30/06/2022	11/10/2019	5.00	13.97	21.28	7.31	13.97	0.00	2.44	4.87	0.00	0.00	0.00
		<b>Total for Product:</b>	8.00	22.36	33.60	11.24	22.36	0.00	3.75	7.50	0.00	0.00
<b>NAB - National Aust. Bank</b>												
25/11/2021	05/11/2018	1.00	25.19	28.31	3.12	25.19	0.00	1.04	2.08	0.00	0.00	0.00
07/12/2021	05/11/2018	1.00	25.19	28.14	2.95	25.19	0.00	0.98	1.97	0.00	0.00	0.00
		<b>Total for Product:</b>	2.00	50.38	56.45	6.07	50.38	0.00	2.02	4.05	0.00	0.00
<b>RIO - Rio Tinto Limited</b>												
31/08/2021	30/01/2019	9.00	781.38	1,011.66	230.28	781.38	0.00	76.76	153.52	0.00	0.00	0.00
31/08/2021	06/02/2020	16.00	1,586.57	1,798.52	211.95	1,586.57	0.00	70.65	141.30	0.00	0.00	0.00
		<b>Total for Product:</b>	25.00	2,367.95	2,810.18	442.23	2,367.95	0.00	147.41	294.82	0.00	0.00
<b>SCG - Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>												
03/08/2021	17/11/2020	124.00	352.65	319.57	(33.08)	353.26	0.00	0.00	0.00	0.00	0.00	(33.69)
03/08/2021	17/11/2020	15.00	42.66	38.70	(3.96)	42.73	0.00	0.00	0.00	0.00	0.00	(4.03)
25/11/2021	17/11/2020	4.00	11.38	12.78	1.40	11.26	0.00	0.51	1.02	0.00	0.00	0.00
07/12/2021	17/11/2020	1.00	2.84	3.11	0.27	2.81	0.00	0.10	0.20	0.00	0.00	0.00
		<b>Total for Product:</b>	144.00	409.53	374.16	(35.37)	410.06	0.00	0.61	1.21	0.00	0.00
<b>SKC - Skycity Ent Grp Ltd - Ordinary Fully Paid Foreign Exempt Nzx</b>												
25/11/2021	11/03/2021	3.00	9.19	8.78	(0.41)	9.19	0.00	0.00	0.00	0.00	0.00	(0.41)
30/06/2022	11/03/2021	1.00	3.06	2.63	(0.43)	3.06	0.00	0.00	0.00	0.00	0.00	(0.43)
		<b>Total for Product:</b>	4.00	12.25	11.41	(0.84)	12.25	0.00	0.00	0.00	0.00	0.00
<b>SYD - Sydney Airports</b>												
25/11/2021	14/11/2017	2.00	14.52	16.85	2.33	14.61	0.00	0.75	1.50	0.00	0.00	0.00
10/03/2022	14/11/2017	4.00	29.05	35.00	5.95	29.66	0.00	1.78	3.56	0.00	0.00	0.00
10/03/2022	05/11/2018	316.00	2,018.30	2,765.00	746.70	2,066.66	0.00	232.78	465.56	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concession Amount	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
10/03/2022	12/03/2019	4.00	29.47	35.00	5.53	30.08	0.00	1.64	3.28	0.00	0.00	0.00
10/03/2022	18/08/2020	82.00	373.92	717.50	343.58	386.50	0.00	110.33	220.67	0.00	0.00	0.00
10/03/2022	17/11/2020	20.00	138.30	175.00	36.70	141.37	0.00	11.21	22.42	0.00	0.00	0.00
<b>Total for Product:</b>		428.00	2,603.56	3,744.35	1,140.79	2,668.87	0.00	358.49	716.99	0.00	0.00	0.00
<b>TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>												
03/08/2021	14/09/2018	1.00	10.80	14.34	3.54	10.18	0.00	1.39	2.77	0.00	0.00	0.00
25/11/2021	14/09/2018	2.00	21.60	27.98	6.38	20.37	0.00	2.54	5.07	0.00	0.00	0.00
30/06/2022	14/09/2018	1.00	10.80	14.41	3.61	9.99	0.00	1.47	2.95	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	43.20	56.73	13.53	40.55	0.00	5.39	10.79	0.00	0.00	0.00
<b>TLS - Telstra Corporation.</b>												
03/08/2021	20/03/2020	1.00	3.14	3.74	0.60	3.14	0.00	0.20	0.40	0.00	0.00	0.00
03/08/2021	20/03/2020	6.00	18.85	22.44	3.59	18.85	0.00	1.20	2.39	0.00	0.00	0.00
30/06/2022	20/03/2020	11.00	34.56	42.63	8.07	34.56	0.00	2.69	5.38	0.00	0.00	0.00
<b>Total for Product:</b>		18.00	56.55	68.81	12.26	56.55	0.00	4.09	8.17	0.00	0.00	0.00
<b>WDS - Woodside Energy Group Ltd</b>												
03/08/2021	18/05/2018	1.00	34.34	21.85	(12.49)	34.34	0.00	0.00	0.00	0.00	0.00	(12.49)
<b>Total for Product:</b>		1.00	34.34	21.85	(12.49)	34.34	0.00	0.00	0.00	0.00	0.00	(12.49)
<b>WES - Wesfarmers Limited</b>												
31/08/2021	05/03/2018	22.00	640.76	1,324.13	683.37	640.76	0.00	227.79	455.58	0.00	0.00	0.00
<b>Total for Product:</b>		22.00	640.76	1,324.13	683.37	640.76	0.00	227.79	455.58	0.00	0.00	0.00
<b>Grand Total:</b>		14,661.10	18,982.72	4,321.61	14,694.05	0.00	1,306.39	2,612.78	0.00	492.07	(122.57)	

## 11. Realised Capital Gains/Losses (Foreign)

For the period 1 July 2021 to 30 June 2022.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Actual Cost AUD	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD Gain/(Loss)	AUD Cap Gain (*Discounted)	AUD Cap Loss
<b>GBP</b>													
<b>DGE - DIAGEO - ORD 28 101/108P</b>													
14/09/2021	10/09/2020	23	609.23	806.14	196.91	0.5691	1,070.45	1,070.45	0.5299	1,521.36	450.91	300.61 *	0.00
12/01/2022	10/09/2020	7	185.42	265.64	80.22	0.5691	325.79	325.79	0.5310	500.26	174.47	116.31 *	0.00
12/01/2022	04/02/2021	11	329.64	417.43	87.79	0.5590	589.70	589.70	0.5310	786.12	196.42	196.42	0.00
10/03/2022	04/02/2021	2	59.94	68.30	8.36	0.5590	107.22	107.22	0.5593	122.11	14.89	9.93 *	0.00
10/03/2022	08/03/2021	36	1,059.45	1,229.36	169.91	0.5534	1,914.56	1,914.56	0.5593	2,197.96	283.40	188.93 *	0.00
<b>Total for Product:</b>		79	2,243.68	2,786.87	543.19		4,007.72	4,007.72		5,127.81	1,120.09	812.20	0.00
<b>GBP Total:</b>			2,243.68	2,786.87	543.19		4,007.72	4,007.72		5,127.81	1,120.09	812.20	0.00
<b>USD</b>													
<b>A - Agilent Technologies, Inc. Common Stock - Agilent Technologies, Inc. Common</b>													
14/09/2021	10/09/2020	8	794.05	1,381.45	587.40	0.7302	1,087.40	1,087.40	0.7325	1,885.90	798.50	532.33 *	0.00
14/09/2021	26/02/2021	5	611.38	863.41	252.03	0.7786	785.22	785.22	0.7325	1,178.69	393.47	393.47	0.00
20/09/2021	26/02/2021	1	122.28	170.77	48.50	0.7786	157.04	157.04	0.7252	235.48	78.44	78.44	0.00
20/09/2021	08/03/2021	2	234.18	341.55	107.37	0.7649	306.16	306.16	0.7252	470.96	164.81	164.81	0.00
<b>Total for Product:</b>		16	1,761.88	2,757.18	995.30		2,335.81	2,335.81		3,771.02	1,435.21	1,169.04	0.00
<b>ADP - Automatic Data Processing, Inc. - Common Stock - Automatic Data Processing,</b>													
30/11/2021	18/10/2019	2	327.50	462.80	135.30	0.6856	477.66	477.66	0.7129	649.18	171.52	114.35 *	0.00
12/01/2022	18/10/2019	2	327.50	468.70	141.20	0.6856	477.66	477.66	0.7278	643.99	166.33	110.89 *	0.00
12/01/2022	31/10/2019	3	486.28	703.05	216.77	0.6936	701.05	701.05	0.7278	965.99	264.94	176.62 *	0.00
27/06/2022	31/10/2019	1	162.09	218.60	56.51	0.6936	233.68	233.68	0.6935	315.20	81.52	54.35 *	0.00
<b>Total for Product:</b>		8	1,303.37	1,853.15	549.78		1,890.06	1,890.06		2,574.36	684.30	456.20	0.00
<b>AON - Aon plc Class A Ordinary Shares (Ireland) - Aon plc Class A Ordinary Shares</b>													
14/09/2021	03/05/2019	4	714.10	1,166.58	452.48	0.7024	1,016.72	1,016.72	0.7325	1,592.56	575.85	383.90 *	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Native Sale Proceeds	Gain/(Loss)	Buy Date	Actual Cost AUD	Reduced Cost AUD	Sale Date	AUD Sale Proceeds	AUD Gain/(Loss)	AUD Cap Gain (*Discounted)	AUD Cap Loss
14/03/2022	03/05/2019	1	178.53	297.67	119.15	0.7024	254.18	254.18	0.7188	414.14	159.96	106.64 *	0.00
<b>Total for Product:</b>		5	892.62	1,464.25	571.62		1,270.89	1,270.89		2,006.70	735.81	490.54	0.00
<b>CME - CME Group Inc. - Class A Common Stock - CME Group Inc. - Class A Common</b>													
12/01/2022	10/09/2020	2	331.63	451.26	119.63	0.7302	454.14	454.14	0.7278	620.03	165.89	110.59 *	0.00
12/01/2022	24/09/2020	2	326.87	451.26	124.39	0.7045	463.96	463.96	0.7278	620.03	156.07	104.05 *	0.00
27/06/2022	24/09/2020	1	163.44	209.46	46.02	0.7045	231.98	231.98	0.6935	302.02	70.04	46.70 *	0.00
<b>Total for Product:</b>		5	821.94	1,111.98	290.04		1,150.08	1,150.08		1,542.08	392.00	261.34	0.00
<b>GOOGL - Alphabet Inc. - Class A Common Stock - Alphabet Inc. - Class A Common</b>													
20/09/2021	03/05/2018	1	1,022.22	2,755.84	1,733.62	0.7531	1,357.33	1,357.33	0.7252	3,800.06	2,442.73	1,628.48 *	0.00
<b>Total for Product:</b>		1	1,022.22	2,755.84	1,733.62		1,357.33	1,357.33		3,800.06	2,442.73	1,628.48	0.00
<b>LOW - Lowe's Companies, Inc. Common Stock - Lowe's Companies, Inc. Common</b>													
30/11/2021	23/07/2019	1	102.87	246.22	143.35	0.7005	146.86	146.86	0.7129	345.38	198.52	132.35 *	0.00
12/01/2022	11/10/2019	2	221.66	502.85	281.19	0.6796	326.15	326.15	0.7278	690.91	364.77	243.18 *	0.00
27/06/2022	11/10/2019	1	110.83	184.15	73.32	0.6796	163.07	163.07	0.6935	265.53	102.45	68.30 *	0.00
<b>Total for Product:</b>		4	435.36	933.22	497.86		636.08	636.08		1,301.82	665.74	443.83	0.00
<b>MSFT - Microsoft Corporation - Common Stock - Microsoft Corporation - Common</b>													
30/11/2021	13/03/2020	2	288.97	664.57	375.60	0.6108	473.10	473.10	0.7129	932.21	459.11	306.07 *	0.00
<b>Total for Product:</b>		2	288.97	664.57	375.60		473.10	473.10		932.21	459.11	306.07	0.00
<b>ROST - Ross Stores, Inc. - Common Stock - Ross Stores, Inc. - Common Stock</b>													
20/05/2022	27/12/2018	1	80.32	71.56	(8.76)	0.7031	114.23	114.23	0.7037	101.68	(12.54)	0.00	(12.54)
20/05/2022	03/05/2019	10	969.77	715.58	(254.19)	0.7024	1,380.73	1,380.73	0.7037	1,016.83	(363.90)	0.00	(363.90)
20/05/2022	02/07/2020	11	983.80	787.14	(196.66)	0.6936	1,418.38	1,418.38	0.7037	1,118.51	(299.87)	0.00	(299.87)
20/05/2022	14/09/2021	10	1,126.66	715.58	(411.08)	0.7325	1,538.07	1,538.07	0.7037	1,016.83	(521.23)	0.00	(521.23)
20/05/2022	12/01/2022	7	740.73	500.91	(239.82)	0.7278	1,017.76	1,017.76	0.7037	711.78	(305.98)	0.00	(305.98)
<b>Total for Product:</b>		39	3,901.28	2,790.78	(1,110.50)		5,469.16	5,469.16		3,965.64	(1,503.52)	0.00	(1,503.52)
<b>SHW - Sherwin-Williams Company (The) Common Stock - Sherwin-Williams Company</b>													
12/01/2022	02/03/2020	1	176.50	321.89	145.39	0.6469	272.85	272.85	0.7278	442.28	169.42	112.95 *	0.00
12/01/2022	10/03/2020	6	1,066.78	1,931.34	864.56	0.6504	1,640.13	1,640.13	0.7278	2,653.65	1,013.53	675.68 *	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Actual Cost AUD	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD Gain/(Loss)	AUD Cap Gain (*Discounted)	AUD Cap Loss	
		<b>Total for Product:</b>	7	1,243.28	2,253.23	1,009.95		1,912.98	1,912.98		3,095.93	1,182.95	788.63	0.00
<b>STE - STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares</b>														
14/03/2022	14/04/2021		2	409.16	437.97	28.81	0.7728	529.45	529.45	0.7188	609.34	79.89	79.89	0.00
		<b>Total for Product:</b>	2	409.16	437.97	28.81		529.45	529.45		609.34	79.89	79.89	0.00
<b>V - Visa Inc. - Visa Inc.</b>														
31/05/2022	26/04/2018		2	253.15	424.78	171.63	0.7644	331.17	331.17	0.7174	592.11	260.94	173.96 *	0.00
		<b>Total for Product:</b>	2	253.15	424.78	171.63		331.17	331.17		592.11	260.94	173.96	0.00
<b>USD Total:</b>														
			12,333.23	17,446.95	5,113.72		17,356.11	17,356.11		24,191.27	6,835.16	5,797.98	(1,503.52)	
		<b>Grand Total:</b>					21,363.84	21,363.84		<b>29,319.09</b>	7,955.25	913.02	(1,503.52)	
Net Discounted Gain:														
											5,697.16 *			
Net Other Gains:														
											913.02			

Sale Proceeds : \$18,982.72 + \$29,319.09 = \$48,301.81

## 12. Traditional Income Security Gains/Losses

For the period 1 July 2021 to 30 June 2022.

Security	Sale Tax Date	Purchase Tax Date	Sale Quantity	Buy Cost	Sale Proceeds	Gain/ (Loss)
<b>Grand Total:</b>				<b>0.00</b>	<b>0.00</b>	

## 13. Unrealised Capital Gains/Losses

As at 30 Jun 2022

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>A - Agilent Technologies, Inc. Common Stock - Agilent Technologies, Inc. Common Stock</b>											
08/03/2021	11	1,683.86	1,683.86	0.00	1,892.40	208.54	139.03	0.00	0.00	139.03	0.00
30/11/2021	11	2,342.32	2,342.32	0.00	1,892.40	(449.92)	0.00	0.00	0.00	0.00	(449.92)
12/01/2022	13	2,665.65	2,665.65	0.00	2,236.47	(429.18)	0.00	0.00	0.00	0.00	(429.18)
<b>Total for Product:</b>	<b>35</b>	<b>6,691.82</b>	<b>6,691.82</b>	<b>0.00</b>	<b>6,021.27</b>	<b>(670.55)</b>	<b>139.03</b>	<b>0.00</b>	<b>0.00</b>	<b>139.03</b>	<b>(879.10)</b>
<b>ADBE - Adobe Inc. - Common Stock - Adobe Inc. - Common Stock</b>											
14/03/2022	4	2,302.05	2,302.05	0.00	2,120.92	(181.13)	0.00	0.00	0.00	0.00	(181.13)
20/05/2022	3	1,687.37	1,687.37	0.00	1,590.69	(96.68)	0.00	0.00	0.00	0.00	(96.68)
<b>Total for Product:</b>	<b>7</b>	<b>3,989.42</b>	<b>3,989.42</b>	<b>0.00</b>	<b>3,711.61</b>	<b>(277.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(277.81)</b>
<b>ADP - Automatic Data Processing, Inc. - Common Stock - Automatic Data Processing, Inc. - Common Stock</b>											
31/10/2019	8	1,869.47	1,869.47	0.00	2,433.91	564.44	376.29	0.00	0.00	376.29	0.00
15/11/2019	2	499.92	499.92	0.00	608.48	108.56	72.37	0.00	0.00	72.37	0.00
18/03/2020	2	403.31	403.31	0.00	608.48	205.17	136.78	0.00	0.00	136.78	0.00
08/05/2020	1	224.60	224.60	0.00	304.24	79.64	53.09	0.00	0.00	53.09	0.00
25/08/2020	3	588.18	588.18	0.00	912.72	324.54	216.36	0.00	0.00	216.36	0.00
<b>Total for Product:</b>	<b>16</b>	<b>3,585.48</b>	<b>3,585.48</b>	<b>0.00</b>	<b>4,867.83</b>	<b>1,282.35</b>	<b>854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>854.90</b>	<b>0.00</b>
<b>ALX - Atlas Arteria - Ordinary Stapled Securities</b>											
31/08/2021	383	2,625.51	2,625.51	0.00	3,086.98	461.47	0.00	461.47	0.00	461.47	0.00
25/11/2021	2	13.61	13.61	0.00	16.12	2.51	0.00	2.51	0.00	2.51	0.00
25/11/2021	2	13.62	13.62	0.00	16.12	2.50	0.00	2.50	0.00	2.50	0.00
30/06/2022	1	8.12	8.12	0.00	8.06	(0.06)	0.00	0.00	0.00	0.00	(0.06)
<b>Total for Product:</b>	<b>388</b>	<b>2,660.86</b>	<b>2,660.86</b>	<b>0.00</b>	<b>3,127.28</b>	<b>466.42</b>	<b>0.00</b>	<b>466.48</b>	<b>0.00</b>	<b>466.48</b>	<b>(0.06)</b>
<b>AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>											

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less	1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
05/11/2018	90	1,186.60	1,186.60	0.00	1,623.60	437.00	291.33	0.00	0.00	0.00	291.33	0.00
11/10/2019	75	1,045.54	1,045.54	0.00	1,353.00	307.46	204.97	0.00	0.00	0.00	204.97	0.00
<b>Total for Product:</b>	<b>165</b>	<b>2,232.14</b>	<b>2,232.14</b>	<b>0.00</b>	<b>2,976.60</b>	<b>744.46</b>	<b>496.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.31</b>	<b>0.00</b>
<b>ANZ - ANZ Banking Grp Ltd</b>												
01/05/2019	51	1,427.33	1,427.33	0.00	1,123.53	(303.80)	0.00	0.00	0.00	0.00	0.00	(303.80)
31/10/2019	126	3,364.50	3,364.50	0.00	2,775.78	(588.72)	0.00	0.00	0.00	0.00	0.00	(588.72)
06/02/2020	45	1,175.69	1,175.69	0.00	991.35	(184.34)	0.00	0.00	0.00	0.00	0.00	(184.34)
23/05/2022	19	481.18	481.18	0.00	418.57	(62.61)	0.00	0.00	0.00	0.00	0.00	(62.61)
30/06/2022	1	22.29	22.29	0.00	22.03	(0.26)	0.00	0.00	0.00	0.00	0.00	(0.26)
<b>Total for Product:</b>	<b>242</b>	<b>6,470.99</b>	<b>6,470.99</b>	<b>0.00</b>	<b>5,331.26</b>	<b>(1,139.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,139.73)</b>
<b>AON - Aon plc Class A Ordinary Shares (Ireland) - Aon plc Class A Ordinary Shares (Ireland)</b>												
03/05/2019	7	1,779.25	1,779.25	0.00	2,734.38	955.13	636.75	0.00	0.00	636.75	0.00	0.00
25/08/2020	3	801.54	801.54	0.00	1,171.88	370.34	246.89	0.00	0.00	246.89	0.00	0.00
10/11/2020	1	271.16	271.16	0.00	390.63	119.47	79.65	0.00	0.00	79.65	0.00	0.00
12/01/2022	3	1,189.69	1,189.69	0.00	1,171.88	(17.81)	0.00	0.00	0.00	0.00	0.00	(17.81)
<b>Total for Product:</b>	<b>14</b>	<b>4,041.64</b>	<b>4,041.64</b>	<b>0.00</b>	<b>5,468.77</b>	<b>1,427.13</b>	<b>963.29</b>	<b>0.00</b>	<b>0.00</b>	<b>963.29</b>	<b>0.00</b>	<b>(17.81)</b>
<b>APA - APA Group - Fully Paid Units Stapled Securities</b>												
22/07/2021	265	2,561.47	2,469.28	92.19	2,986.55	425.08	0.00	517.27	0.00	517.27	0.00	0.00
<b>Total for Product:</b>	<b>265</b>	<b>2,561.47</b>	<b>2,469.28</b>	<b>92.19</b>	<b>2,986.55</b>	<b>425.08</b>	<b>0.00</b>	<b>517.27</b>	<b>0.00</b>	<b>517.27</b>	<b>0.00</b>	<b>0.00</b>
<b>BHP - BHP Group Limited</b>												
19/11/2018	131	4,247.36	4,247.36	0.00	5,403.75	1,156.39	770.92	0.00	0.00	770.92	0.00	0.00
20/03/2020	8	219.37	219.37	0.00	330.00	110.63	73.75	0.00	0.00	73.75	0.00	0.00
15/09/2020	27	1,012.71	1,012.71	0.00	1,113.75	101.04	67.36	0.00	0.00	67.36	0.00	0.00
15/09/2020	1	37.47	37.47	0.00	41.25	3.78	2.52	0.00	0.00	2.52	0.00	0.00
31/08/2021	14	639.80	639.80	0.00	577.50	(62.30)	0.00	0.00	0.00	0.00	0.00	(62.30)
31/08/2021	23	1,051.56	1,051.56	0.00	948.75	(102.81)	0.00	0.00	0.00	0.00	0.00	(102.81)
17/11/2021	20	720.04	720.04	0.00	825.00	104.96	0.00	104.96	0.00	104.96	0.00	0.00
01/02/2022	21	947.59	947.59	0.00	866.25	(81.34)	0.00	0.00	0.00	0.00	0.00	(81.34)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less	1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
30/06/2022	3	126.23	126.23	0.00	123.75	(2.48)	0.00	0.00	0.00	0.00	0.00	(2.48)
<b>Total for Product:</b>	<b>248</b>	<b>9,002.13</b>	<b>9,002.13</b>	<b>0.00</b>	<b>10,230.00</b>	<b>1,227.87</b>	<b>914.56</b>	<b>104.96</b>	<b>0.00</b>	<b>1,019.52</b>	<b>(248.93)</b>	
<b>BR - Broadridge Financial Solutions, Inc. Common Stock - Broadridge Financial Solutions, Inc. Common Stock</b>												
05/02/2020	11	1,962.15	1,962.15	0.00	2,271.29	309.14	206.10	0.00	0.00	206.10	0.00	
28/02/2020	3	486.99	486.99	0.00	619.44	132.45	88.30	0.00	0.00	88.30	0.00	
12/01/2022	7	1,633.12	1,633.12	0.00	1,445.37	(187.75)	0.00	0.00	0.00	0.00	(187.75)	
<b>Total for Product:</b>	<b>21</b>	<b>4,082.25</b>	<b>4,082.25</b>	<b>0.00</b>	<b>4,336.10</b>	<b>253.85</b>	<b>294.40</b>	<b>0.00</b>	<b>0.00</b>	<b>294.40</b>	<b>(187.75)</b>	
<b>CBA - Commonwealth Bank.</b>												
05/11/2018	53	3,582.26	3,582.26	0.00	4,790.14	1,207.88	805.25	0.00	0.00	805.25	0.00	
31/10/2019	14	1,098.55	1,098.55	0.00	1,265.32	166.77	111.18	0.00	0.00	111.18	0.00	
23/05/2022	4	417.56	417.56	0.00	361.52	(56.04)	0.00	0.00	0.00	0.00	(56.04)	
<b>Total for Product:</b>	<b>71</b>	<b>5,098.37</b>	<b>5,098.37</b>	<b>0.00</b>	<b>6,416.98</b>	<b>1,318.61</b>	<b>916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>916.43</b>	<b>(56.04)</b>	
<b>CIP0003AU - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)</b>												
28/11/2017	14,446.13	21,676.63	21,676.63	0.00	23,895.94	2,219.31	1,479.54	0.00	0.00	1,479.54	0.00	
<b>Total for Product:</b>	<b>14,446.13</b>	<b>21,676.63</b>	<b>21,676.63</b>	<b>0.00</b>	<b>23,895.94</b>	<b>2,219.31</b>	<b>1,479.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.54</b>	<b>0.00</b>	
<b>CME - CME Group Inc. - Class A Common Stock - CME Group Inc. - Class A Common Stock</b>												
29/10/2020	5	1,071.48	1,071.48	0.00	1,482.52	411.04	274.03	0.00	0.00	274.03	0.00	
05/11/2020	2	415.76	415.76	0.00	593.01	177.25	118.17	0.00	0.00	118.17	0.00	
10/11/2020	3	686.89	686.89	0.00	889.51	202.62	135.08	0.00	0.00	135.08	0.00	
20/09/2021	4	1,034.50	1,034.50	0.00	1,186.02	151.52	0.00	151.52	0.00	151.52	0.00	
<b>Total for Product:</b>	<b>14</b>	<b>3,208.63</b>	<b>3,208.63</b>	<b>0.00</b>	<b>4,151.06</b>	<b>942.43</b>	<b>527.27</b>	<b>151.52</b>	<b>0.00</b>	<b>678.79</b>	<b>0.00</b>	
<b>CPU - Computershare Ltd</b>												
11/03/2020	126	1,454.81	1,454.81	0.00	3,104.64	1,649.83	1,099.89	0.00	0.00	1,099.89	0.00	
29/03/2021	4	60.20	60.20	0.00	98.56	38.36	25.57	0.00	0.00	25.57	0.00	
14/04/2021	19	257.45	257.45	0.00	468.16	210.71	140.47	0.00	0.00	140.47	0.00	
<b>Total for Product:</b>	<b>149</b>	<b>1,772.46</b>	<b>1,772.46</b>	<b>0.00</b>	<b>3,671.36</b>	<b>1,898.90</b>	<b>1,265.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.93</b>	<b>0.00</b>	
<b>CSL - CSL Limited</b>												

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
05/11/2018	3	567.41	567.41	0.00	807.18	239.77	159.84	0.00	0.00	159.84	0.00
02/05/2019	22	4,448.49	4,448.49	0.00	5,919.32	1,470.83	980.55	0.00	0.00	980.55	0.00
<b>Total for Product:</b>	<b>25</b>	<b>5,015.90</b>	<b>5,015.90</b>	<b>0.00</b>	<b>6,726.50</b>	<b>1,710.60</b>	<b>1,140.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.40</b>	<b>0.00</b>
<b>GOOGL - Alphabet Inc. - Class A Common Stock - Alphabet Inc. - Class A Common Stock</b>											
03/05/2019	1	1,686.06	1,686.06	0.00	3,156.62	1,470.56	980.37	0.00	0.00	980.37	0.00
05/06/2019	1	1,497.60	1,497.60	0.00	3,156.62	1,659.02	1,106.01	0.00	0.00	1,106.01	0.00
<b>Total for Product:</b>	<b>2</b>	<b>3,183.65</b>	<b>3,183.65</b>	<b>0.00</b>	<b>6,313.24</b>	<b>3,129.59</b>	<b>2,086.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.39</b>	<b>0.00</b>
<b>HDN - Homeco Daily Needs - Ordinary Units Fully Paid</b>											
11/10/2019	333	371.67	348.17	23.49	426.24	54.57	52.04	0.00	0.00	52.04	0.00
20/03/2020	592	380.26	340.06	40.20	757.76	377.50	278.47	0.00	0.00	278.47	0.00
11/03/2021	618	713.75	680.31	33.45	791.04	77.29	73.82	0.00	0.00	73.82	0.00
31/03/2021	9	10.45	10.03	0.42	11.52	1.07	0.99	0.00	0.00	0.99	0.00
25/11/2021	2	3.10	3.03	0.07	2.56	(0.54)	0.00	0.00	0.00	0.00	(0.47)
<b>Total for Product:</b>	<b>1,554</b>	<b>1,479.23</b>	<b>1,381.59</b>	<b>97.64</b>	<b>1,989.12</b>	<b>509.89</b>	<b>405.33</b>	<b>0.00</b>	<b>0.00</b>	<b>405.33</b>	<b>(0.47)</b>
<b>LOW - Lowe's Companies, Inc. Common Stock - Lowe's Companies, Inc. Common Stock</b>											
11/10/2019	9	1,467.67	1,467.67	0.00	2,277.06	809.39	539.60	0.00	0.00	539.60	0.00
02/07/2020	4	787.30	787.30	0.00	1,012.02	224.72	149.81	0.00	0.00	149.81	0.00
14/12/2020	5	1,069.07	1,069.07	0.00	1,265.03	195.96	130.64	0.00	0.00	130.64	0.00
07/04/2021	2	508.41	508.41	0.00	506.01	(2.40)	0.00	0.00	0.00	0.00	(2.40)
<b>Total for Product:</b>	<b>20</b>	<b>3,832.45</b>	<b>3,832.45</b>	<b>0.00</b>	<b>5,060.12</b>	<b>1,227.67</b>	<b>820.04</b>	<b>0.00</b>	<b>0.00</b>	<b>820.04</b>	<b>(2.40)</b>
<b>MC - LVMH - LVMH</b>											
10/03/2022	2	1,764.35	1,764.35	0.00	1,766.73	2.38	0.00	2.38	0.00	2.38	0.00
20/05/2022	2	1,692.72	1,692.72	0.00	1,766.73	74.01	0.00	74.01	0.00	74.01	0.00
23/05/2022	1	843.43	843.43	0.00	883.37	39.94	0.00	39.94	0.00	39.94	0.00
31/05/2022	1	893.57	893.57	0.00	883.37	(10.20)	0.00	0.00	0.00	0.00	(10.20)
<b>Total for Product:</b>	<b>6</b>	<b>5,194.07</b>	<b>5,194.07</b>	<b>0.00</b>	<b>5,300.20</b>	<b>106.13</b>	<b>0.00</b>	<b>116.33</b>	<b>0.00</b>	<b>116.33</b>	<b>(10.20)</b>
<b>MQG - Macquarie Group Ltd</b>											
14/11/2017	2	196.08	196.08	0.00	329.02	132.94	88.63	0.00	0.00	88.63	0.00

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
05/11/2018	25	3,065.69	3,065.69	0.00	4,112.75	1,047.06	698.04	0.00	0.00	698.04	0.00
<b>Total for Product:</b>	<b>27</b>	<b>3,261.77</b>	<b>3,261.77</b>	<b>0.00</b>	<b>4,441.77</b>	<b>1,180.00</b>	<b>786.67</b>	<b>0.00</b>	<b>0.00</b>	<b>786.67</b>	<b>0.00</b>
<b>MSFT - Microsoft Corporation - Common Stock - Microsoft Corporation - Common Stock</b>											
13/03/2020	3	709.65	709.65	0.00	1,116.04	406.39	270.93	0.00	0.00	270.93	0.00
16/03/2020	3	689.13	689.13	0.00	1,116.04	426.91	284.61	0.00	0.00	284.61	0.00
20/03/2020	11	2,667.53	2,667.53	0.00	4,092.15	1,424.62	949.75	0.00	0.00	949.75	0.00
12/01/2022	1	438.66	438.66	0.00	372.01	(66.65)	0.00	0.00	0.00	0.00	(66.65)
<b>Total for Product:</b>	<b>18</b>	<b>4,504.97</b>	<b>4,504.97</b>	<b>0.00</b>	<b>6,696.24</b>	<b>2,191.27</b>	<b>1,505.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.28</b>	<b>(66.65)</b>
<b>MTS - Metcash Limited</b>											
11/10/2019	316	883.09	883.09	0.00	1,339.84	456.75	304.50	0.00	0.00	304.50	0.00
06/02/2020	79	207.32	207.32	0.00	334.96	127.64	85.09	0.00	0.00	85.09	0.00
07/02/2020	139	364.40	364.40	0.00	589.36	224.96	149.97	0.00	0.00	149.97	0.00
31/03/2021	8	29.52	29.52	0.00	33.92	4.40	2.93	0.00	0.00	2.93	0.00
<b>Total for Product:</b>	<b>542</b>	<b>1,484.33</b>	<b>1,484.33</b>	<b>0.00</b>	<b>2,298.08</b>	<b>813.75</b>	<b>542.50</b>	<b>0.00</b>	<b>0.00</b>	<b>542.50</b>	<b>0.00</b>
<b>NAB - National Aust. Bank</b>											
05/11/2018	106	2,669.89	2,669.89	0.00	2,903.34	233.45	155.63	0.00	0.00	155.63	0.00
12/03/2019	2	50.70	50.70	0.00	54.78	4.08	2.72	0.00	0.00	2.72	0.00
31/10/2019	119	3,391.74	3,391.74	0.00	3,259.41	(132.33)	0.00	0.00	0.00	0.00	(132.33)
20/05/2020	176	2,490.40	2,490.40	0.00	4,820.64	2,330.24	1,553.49	0.00	0.00	1,553.49	0.00
17/11/2020	11	240.91	240.91	0.00	301.29	60.38	40.25	0.00	0.00	40.25	0.00
<b>Total for Product:</b>	<b>414</b>	<b>8,843.64</b>	<b>8,843.64</b>	<b>0.00</b>	<b>11,339.46</b>	<b>2,495.82</b>	<b>1,752.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.10</b>	<b>(132.33)</b>
<b>NKE - Nike, Inc. Common Stock - Nike, Inc. Common Stock</b>											
21/04/2021	15	2,504.62	2,504.62	0.00	2,220.52	(284.10)	0.00	0.00	0.00	0.00	(284.10)
23/04/2021	14	2,347.63	2,347.63	0.00	2,072.49	(275.14)	0.00	0.00	0.00	0.00	(275.14)
12/01/2022	5	1,045.23	1,045.23	0.00	740.17	(305.06)	0.00	0.00	0.00	0.00	(305.06)
20/05/2022	5	762.97	762.97	0.00	740.17	(22.80)	0.00	0.00	0.00	0.00	(22.80)
<b>Total for Product:</b>	<b>39</b>	<b>6,660.44</b>	<b>6,660.44</b>	<b>0.00</b>	<b>5,773.35</b>	<b>(887.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(887.10)</b>
<b>PIM4432AU - Orca Funds Management Pty Limited - Orca Global Disruption Fund</b>											

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less	1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
14/07/2017	15,625	25,000.00	28,620.48	(3,620.48)	30,771.88	5,771.88	1,434.27	0.00	0.00	0.00	1,434.27	0.00
<b>Total for Product:</b>	<b>15,625</b>	<b>25,000.00</b>	<b>28,620.48</b>	<b>(3,620.48)</b>	<b>30,771.88</b>	<b>5,771.88</b>	<b>1,434.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.27</b>	<b>0.00</b>
<b>S32 - South32 Limited</b>												
09/03/2022	352	1,741.49	1,741.49	0.00	1,386.88	(354.61)	0.00	0.00	0.00	0.00	0.00	(354.61)
23/05/2022	198	934.17	934.17	0.00	780.12	(154.05)	0.00	0.00	0.00	0.00	0.00	(154.05)
30/06/2022	5	19.91	19.91	0.00	19.70	(0.21)	0.00	0.00	0.00	0.00	0.00	(0.21)
<b>Total for Product:</b>	<b>555</b>	<b>2,695.57</b>	<b>2,695.57</b>	<b>0.00</b>	<b>2,186.70</b>	<b>(508.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(508.87)</b>
<b>SCG - Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>												
17/11/2020	511	1,453.25	1,426.90	26.35	1,323.49	(129.76)	0.00	0.00	0.00	0.00	0.00	(103.41)
22/07/2021	25	64.26	62.85	1.41	64.75	0.49	0.00	1.90	0.00	1.90	0.00	0.00
22/07/2021	141	362.81	354.85	7.96	365.19	2.38	0.00	10.34	0.00	10.34	0.00	0.00
31/08/2021	3	8.56	8.50	0.06	7.77	(0.79)	0.00	0.00	0.00	0.00	0.00	(0.73)
31/08/2021	275	785.91	780.02	5.89	712.25	(73.66)	0.00	0.00	0.00	0.00	0.00	(67.77)
30/06/2022	1	2.62	2.62	0.00	2.59	(0.03)	0.00	0.00	0.00	0.00	0.00	(0.03)
<b>Total for Product:</b>	<b>956</b>	<b>2,677.41</b>	<b>2,635.73</b>	<b>41.68</b>	<b>2,476.04</b>	<b>(201.37)</b>	<b>0.00</b>	<b>12.24</b>	<b>0.00</b>	<b>12.24</b>	<b>(171.94)</b>	
<b>SKC - Skycity Ent Grp Ltd - Ordinary Fully Paid Foreign Exempt Nzx</b>												
11/03/2021	644	1,972.10	1,972.10	0.00	1,706.60	(265.50)	0.00	0.00	0.00	0.00	0.00	(265.50)
31/03/2021	5	15.97	15.97	0.00	13.25	(2.72)	0.00	0.00	0.00	0.00	0.00	(2.72)
22/07/2021	3	9.25	9.25	0.00	7.95	(1.30)	0.00	0.00	0.00	0.00	0.00	(1.30)
22/07/2021	128	395.14	395.14	0.00	339.20	(55.94)	0.00	0.00	0.00	0.00	0.00	(55.94)
<b>Total for Product:</b>	<b>780</b>	<b>2,392.46</b>	<b>2,392.46</b>	<b>0.00</b>	<b>2,067.00</b>	<b>(325.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(325.46)</b>
<b>STE - STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares</b>												
14/04/2021	3	794.17	794.17	0.00	895.81	101.64	67.76	0.00	0.00	0.00	67.76	0.00
15/04/2021	2	533.81	533.81	0.00	597.21	63.40	42.27	0.00	0.00	0.00	42.27	0.00
23/04/2021	4	1,105.61	1,105.61	0.00	1,194.42	88.81	59.21	0.00	0.00	0.00	59.21	0.00
14/09/2021	11	3,227.28	3,227.28	0.00	3,284.65	57.37	0.00	57.37	0.00	0.00	57.37	0.00
<b>Total for Product:</b>	<b>20</b>	<b>5,660.87</b>	<b>5,660.87</b>	<b>0.00</b>	<b>5,972.09</b>	<b>311.22</b>	<b>169.23</b>	<b>57.37</b>	<b>0.00</b>	<b>226.60</b>	<b>0.00</b>	
<b>TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>												

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less	1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
14/09/2018	46	496.80	459.65	37.15	661.48	164.68	134.56	0.00	0.00	0.00	134.56	0.00
05/11/2018	209	2,343.37	2,174.57	168.80	3,005.42	662.05	553.90	0.00	0.00	0.00	553.90	0.00
12/03/2019	1	12.52	11.85	0.67	14.38	1.86	1.69	0.00	0.00	0.00	1.69	0.00
07/10/2021	29	377.00	371.43	5.57	417.02	40.02	0.00	45.59	0.00	0.00	45.59	0.00
<b>Total for Product:</b>	285	3,229.69	3,017.49	212.20	4,098.30	868.61	690.15	45.59	0.00	0.00	735.74	0.00
<b>TLS - Telstra Corporation.</b>												
20/03/2020	248	779.18	779.18	0.00	954.80	175.62	117.08	0.00	0.00	0.00	117.08	0.00
16/07/2020	280	969.51	969.51	0.00	1,078.00	108.49	72.33	0.00	0.00	0.00	72.33	0.00
17/11/2021	215	854.76	854.76	0.00	827.75	(27.01)	0.00	0.00	0.00	0.00	0.00	(27.01)
23/05/2022	239	941.81	941.81	0.00	920.15	(21.66)	0.00	0.00	0.00	0.00	0.00	(21.66)
<b>Total for Product:</b>	982	3,545.26	3,545.26	0.00	3,780.70	235.44	189.41	0.00	0.00	0.00	189.41	(48.67)
<b>V - Visa Inc. - Visa Inc.</b>												
26/04/2018	10	1,655.86	1,655.86	0.00	2,851.91	1,196.05	797.37	0.00	0.00	0.00	797.37	0.00
15/02/2019	4	809.21	809.21	0.00	1,140.77	331.56	221.04	0.00	0.00	0.00	221.04	0.00
18/03/2020	1	252.56	252.56	0.00	285.19	32.63	21.76	0.00	0.00	0.00	21.76	0.00
29/07/2021	1	336.31	336.31	0.00	285.19	(51.12)	0.00	0.00	0.00	0.00	0.00	(51.12)
14/09/2021	5	1,527.64	1,527.64	0.00	1,425.96	(101.68)	0.00	0.00	0.00	0.00	0.00	(101.68)
05/11/2021	3	875.00	875.00	0.00	855.57	(19.43)	0.00	0.00	0.00	0.00	0.00	(19.43)
<b>Total for Product:</b>	24	5,456.58	5,456.58	0.00	6,844.59	1,388.01	1,040.16	0.00	0.00	0.00	1,040.16	(172.23)
<b>WDS - Woodside Energy Group Ltd</b>												
18/05/2018	3	103.03	103.03	0.00	95.52	(7.51)	0.00	0.00	0.00	0.00	0.00	(7.51)
21/08/2018	1	36.80	36.80	0.00	31.84	(4.96)	0.00	0.00	0.00	0.00	0.00	(4.96)
05/11/2018	72	2,417.89	2,417.89	0.00	2,292.48	(125.41)	0.00	0.00	0.00	0.00	0.00	(125.41)
16/07/2019	2	70.65	70.65	0.00	63.68	(6.97)	0.00	0.00	0.00	0.00	0.00	(6.97)
11/10/2019	29	906.73	906.73	0.00	923.36	16.63	11.09	0.00	0.00	0.00	11.09	0.00
17/11/2021	39	875.18	875.18	0.00	1,241.76	366.58	0.00	366.58	0.00	0.00	366.58	0.00
01/06/2022	44	1,317.53	1,317.53	0.00	1,400.96	83.43	0.00	83.43	0.00	0.00	83.43	0.00
30/06/2022	3	96.52	96.52	0.00	95.52	(1.00)	0.00	0.00	0.00	0.00	0.00	(1.00)
<b>Total for Product:</b>	193	5,824.33	5,824.33	0.00	6,145.12	320.79	11.09	450.01	0.00	0.00	461.10	(145.85)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>WES - Wesfarmers Limited</b>											
21/08/2018	1	36.31	34.31	2.00	41.91	5.60	5.07	0.00	0.00	5.07	0.00
05/11/2018	68	2,211.14	2,075.14	136.00	2,849.88	638.74	516.49	0.00	0.00	516.49	0.00
23/05/2022	19	880.84	880.84	0.00	796.29	(84.55)	0.00	0.00	0.00	0.00	(84.55)
<b>Total for Product:</b>	<b>88</b>	<b>3,128.29</b>	<b>2,990.29</b>	<b>138.00</b>	<b>3,688.08</b>	<b>559.79</b>	<b>521.56</b>	<b>0.00</b>	<b>0.00</b>	<b>521.56</b>	<b>(84.55)</b>
<b>WOW - Woolworths Group Ltd</b>											
16/07/2020	43	1,431.45	1,431.45	0.00	1,530.80	99.35	66.23	0.00	0.00	66.23	0.00
17/11/2020	15	492.90	492.90	0.00	534.00	41.10	27.40	0.00	0.00	27.40	0.00
14/12/2021	28	1,047.17	1,047.17	0.00	996.80	(50.37)	0.00	0.00	0.00	0.00	(50.37)
<b>Total for Product:</b>	<b>86</b>	<b>2,971.52</b>	<b>2,971.52</b>	<b>0.00</b>	<b>3,061.60</b>	<b>90.08</b>	<b>93.63</b>	<b>0.00</b>	<b>0.00</b>	<b>93.63</b>	<b>(50.37)</b>
<b>Grand Total:</b>		<b>183,116.74</b>	<b>186,155.51</b>	<b>(3,038.77)</b>	<b>214,222.79</b>	<b>31,106.05</b>	<b>21,039.85</b>	<b>1,921.78</b>	<b>0.00</b>	<b>22,961.63</b>	<b>(5,414.32)</b>

## 14. Realised Foreign Exchange Gains/Losses

For the period 1 July 2021 to 30 June 2022.

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
<b>EUR - Euro</b>								
11/03/2022	Buy EURUSD	0.6683	1,179.07 10/03/2022	Sell EUR Buy MC.PAR	0.6683	1,764.35	1,764.35	0.00
29/04/2022	Dividend Received MC.PAR	0.6697	10.50 29/04/2022	Auto FX on Income	0.7349	15.68	14.29	(1.39)
23/05/2022	Buy EURUSD	0.6649	1,125.49 20/05/2022	Sell EUR Buy MC.PAR	0.6649	1,692.72	1,692.72	0.00
24/05/2022	Buy EURUSD	0.6620	558.35 23/05/2022	Sell EUR Buy MC.PAR	0.6620	843.43	843.43	0.00
25/05/2022	Dividend Received MC.PAR	0.6318	7.20 25/05/2022	Auto FX on Income	0.7263	11.40	9.91	(1.48)
01/06/2022	Buy EURUSD	0.6734	601.73 31/05/2022	Sell EUR Buy MC.PAR	0.6734	893.57	893.57	0.00
<b>Total for Currency:</b>								(2.87)
<b>GBP - Pound Sterling</b>								
14/09/2021	Buy GBP Sell DGE.LSE	0.5299	806.14 15/09/2021	Sell GBPUSD	0.5299	1,521.36	1,521.36	0.00
08/10/2021	Dividend Received DGE.LSE	0.5283	35.23 30/11/2021	Sell GBPUSD	0.5359	66.69	65.74	(0.95)
12/01/2022	Buy GBP Sell DGE.LSE	0.5310	683.07 13/01/2022	Sell GBPUSD	0.5310	1,286.38	1,286.38	0.00
10/03/2022	Buy GBP Sell DGE.LSE	0.5593	1,297.66 11/03/2022	Sell GBPUSD	0.5593	2,320.07	2,320.07	0.00
08/04/2022	Dividend Received DGE.LSE	0.5341	11.16 11/04/2022	Sell GBPUSD	0.5693	20.90	19.60	(1.29)
<b>Total for Currency:</b>								(2.24)
<b>USD - US Dollar</b>								
23/04/2021	Buy USD Sell EFX.NYS	0.7741	248.38 29/07/2021	Sell USD Buy V.NYS	0.7385	320.86	336.31	15.45
23/04/2021	Buy USD Sell EFX.NYS	0.7741	1,126.66 14/09/2021	Sell USD Buy ROST.NAS	0.7325	1,455.44	1,538.07	82.63
23/04/2021	Buy USD Sell EFX.NYS	0.7741	975.87 14/09/2021	Sell USD Buy V.NYS	0.7325	1,260.64	1,332.21	71.57
29/04/2021	Dividend Received A.NYS	0.7597	4.45 14/09/2021	Sell USD Buy V.NYS	0.7325	5.86	6.07	0.22
06/05/2021	Dividend Received LOW.NYS	0.7762	12.24 14/09/2021	Sell USD Buy V.NYS	0.7325	15.77	16.71	0.94
19/05/2021	Dividend Received AON.NYS	0.7718	6.12 14/09/2021	Sell USD Buy V.NYS	0.7325	7.93	8.35	0.42
02/06/2021	Dividend Received V.NYS	0.7726	4.62 14/09/2021	Sell USD Buy V.NYS	0.7325	5.98	6.31	0.33
07/06/2021	Dividend Received SHW.NYS	0.7728	3.27 14/09/2021	Sell USD Buy V.NYS	0.7325	4.23	4.46	0.23
11/06/2021	Dividend Received MSFT.NAS	0.7793	9.04 14/09/2021	Sell USD Buy V.NYS	0.7325	11.60	12.34	0.74
28/06/2021	Dividend Received CME.NAS	0.7743	11.48 14/09/2021	Sell USD Buy V.NYS	0.7325	14.83	15.67	0.85
28/06/2021	Dividend Received STE.NYS	0.7749	3.30 14/09/2021	Sell USD Buy V.NYS	0.7325	4.26	4.51	0.25
01/07/2021	Dividend Received ROST.NAS	0.7738	5.33 14/09/2021	Sell USD Buy V.NYS	0.7325	6.89	7.28	0.39

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
02/07/2021	Dividend Received NKE.NYS	0.7749	6.78 14/09/2021	Sell USD Buy V.NYS	0.7325	8.75	9.26	0.51
02/07/2021	Dividend Received ADP.NAS	0.7754	18.97 14/09/2021	Sell USD Buy V.NYS	0.7325	24.46	25.90	1.43
05/07/2021	Dividend Received BR.NYS	0.7712	6.84 14/09/2021	Sell USD Buy V.NYS	0.7325	8.87	9.34	0.47
29/07/2021	Dividend Received A.NYS	0.7470	4.45 14/09/2021	Sell USD Buy V.NYS	0.7325	5.96	6.07	0.12
05/08/2021	Dividend Received LOW.NYS	0.7330	16.32 14/09/2021	Sell USD Buy V.NYS	0.7325	22.26	22.28	0.01
20/08/2021	Dividend Received AON.NYS	0.7345	6.12 14/09/2021	Sell USD Buy V.NYS	0.7325	8.33	8.35	0.02
02/09/2021	Dividend Received V.NYS	0.7373	4.90 14/09/2021	Sell USD Buy V.NYS	0.7325	6.65	6.69	0.04
10/09/2021	Dividend Received MSFT.NAS	0.7252	9.04 14/09/2021	Sell USD Buy V.NYS	0.7325	12.47	12.34	(0.13)
13/09/2021	Dividend Received SHW.NYS	0.7147	3.27 14/09/2021	Sell USD Buy V.NYS	0.7325	4.58	4.46	(0.11)
14/09/2021	Buy USD Sell A.NYS	0.7325	6.61 14/09/2021	Sell USD Buy V.NYS	0.7325	9.02	9.02	(0.00)
14/09/2021	Buy USD Sell A.NYS	0.7325	2,238.25 14/09/2021	Sell USD Buy STE.NYS	0.7325	3,055.56	3,055.56	0.00
14/09/2021	Buy USD Sell AON.NYS	0.7325	125.79 14/09/2021	Sell USD Buy STE.NYS	0.7325	171.72	171.72	0.00
14/09/2021	Buy USD Sell AON.NYS	0.7325	750.23 20/09/2021	Sell USD Buy CME.NAS	0.7252	1,024.18	1,034.50	10.32
14/09/2021	Buy USD Sell AON.NYS	0.7325	290.56 05/11/2021	Sell USD Buy V.NYS	0.7399	396.66	392.68	(3.98)
15/09/2021	Sell GBPUSD	0.7325	356.89 05/11/2021	Sell USD Buy V.NYS	0.7399	487.21	482.32	(4.89)
15/09/2021	Sell GBPUSD	0.7325	757.54 30/11/2021	Sell USD Buy A.NYS	0.7129	1,034.16	1,062.62	28.46
20/09/2021	Buy USD Sell GOOGL.NAS	0.7252	912.30 30/11/2021	Sell USD Buy A.NYS	0.7129	1,257.98	1,279.70	21.72
20/09/2021	Buy USD Sell GOOGL.NAS	0.7252	9.46 24/12/2021	Corporate Action - STE.NYS Dividend	0.7237	13.04	13.07	0.03
20/09/2021	Buy USD Sell GOOGL.NAS	0.7252	1,834.08 12/01/2022	Sell USD Buy A.NYS	0.7278	2,529.03	2,520.02	(9.01)
20/09/2021	Buy USD Sell A.NYS	0.7252	105.99 12/01/2022	Sell USD Buy A.NYS	0.7278	146.15	145.63	(0.52)
20/09/2021	Buy USD Sell A.NYS	0.7252	406.33 12/01/2022	Sell USD Buy NKE.NYS	0.7278	560.29	558.30	(2.00)
28/09/2021	Dividend Received CME.NAS	0.7364	11.48 12/01/2022	Sell USD Buy NKE.NYS	0.7278	15.59	15.77	0.18
30/09/2021	Dividend Received STE.NYS	0.7401	3.55 12/01/2022	Sell USD Buy NKE.NYS	0.7278	4.80	4.88	0.08
01/10/2021	Dividend Received ROST.NAS	0.7459	5.33 12/01/2022	Sell USD Buy NKE.NYS	0.7278	7.15	7.32	0.18
04/10/2021	Dividend Received NKE.NYS	0.7237	6.78 12/01/2022	Sell USD Buy NKE.NYS	0.7278	9.37	9.32	(0.05)
04/10/2021	Dividend Received ADP.NAS	0.7364	18.97 12/01/2022	Sell USD Buy NKE.NYS	0.7278	25.76	26.06	0.30
06/10/2021	Dividend Received BR.NYS	0.7368	7.62 12/01/2022	Sell USD Buy NKE.NYS	0.7278	10.34	10.47	0.13
28/10/2021	Dividend Received A.NYS	0.7258	1.81 12/01/2022	Sell USD Buy NKE.NYS	0.7278	2.49	2.49	(0.01)
04/11/2021	Dividend Received LOW.NYS	0.7472	16.32 12/01/2022	Sell USD Buy NKE.NYS	0.7278	21.84	22.42	0.58
19/11/2021	Dividend Received AON.NYS	0.7513	4.59 12/01/2022	Sell USD Buy NKE.NYS	0.7278	6.11	6.31	0.20
30/11/2021	Sell GBPUSD	0.7128	46.86 12/01/2022	Sell USD Buy NKE.NYS	0.7278	65.74	64.39	(1.36)
30/11/2021	Buy USD Sell LOW.NYS	0.7129	231.08 12/01/2022	Sell USD Buy NKE.NYS	0.7278	324.14	317.50	(6.64)
30/11/2021	Buy USD Sell LOW.NYS	0.7129	15.14 12/01/2022	Sell USD Buy BR.NYS	0.7278	21.24	20.80	(0.43)
30/11/2021	Buy USD Sell ADP.NAS	0.7129	462.80 12/01/2022	Sell USD Buy BR.NYS	0.7278	649.18	635.89	(13.29)
30/11/2021	Buy USD Sell MSFT.NAS	0.7129	664.57 12/01/2022	Sell USD Buy BR.NYS	0.7278	932.21	913.12	(19.09)
06/12/2021	Dividend Received SHW.NYS	0.7277	3.27 12/01/2022	Sell USD Buy BR.NYS	0.7278	4.49	4.49	(0.00)

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
08/12/2021	Dividend Received V.NYS	0.7378	8.29 12/01/2022	Sell USD Buy BR.NYS	0.7278	11.24	11.39	0.15
10/12/2021	Dividend Received MSFT.NAS	0.7267	10.01 12/01/2022	Sell USD Buy BR.NYS	0.7278	13.77	13.75	(0.02)
20/12/2021	Dividend Received STE.NYS	0.7237	9.46 12/01/2022	Sell USD Buy BR.NYS	0.7278	13.07	13.00	(0.07)
24/12/2021	Dividend Received STE.NYS	0.7237	7.10 12/01/2022	Sell USD Buy BR.NYS	0.7278	9.81	9.76	(0.06)
29/12/2021	Dividend Received CME.NAS	0.7149	7.95 12/01/2022	Sell USD Buy BR.NYS	0.7278	11.12	10.92	(0.20)
29/12/2021	Dividend Received CME.NAS	0.7149	6.58 12/01/2022	Sell USD Buy MSFT.NAS	0.7278	9.20	9.04	(0.16)
29/12/2021	Dividend Received NKE.NYS	0.7005	7.52 12/01/2022	Sell USD Buy MSFT.NAS	0.7278	10.73	10.33	(0.40)
04/01/2022	Dividend Received ROST.NAS	0.7050	7.75 12/01/2022	Sell USD Buy MSFT.NAS	0.7278	10.99	10.65	(0.34)
04/01/2022	Dividend Received ADP.NAS	0.7149	19.45 12/01/2022	Sell USD Buy MSFT.NAS	0.7278	27.20	26.72	(0.48)
06/01/2022	Dividend Received BR.NYS	0.7104	7.62 12/01/2022	Sell USD Buy MSFT.NAS	0.7278	10.73	10.47	(0.26)
12/01/2022	Buy USD Sell SHW.NYS	0.7278	270.34 12/01/2022	Sell USD Buy MSFT.NAS	0.7278	371.45	371.45	(0.00)
12/01/2022	Buy USD Sell SHW.NYS	0.7278	865.86 12/01/2022	Sell USD Buy AON.NYS	0.7278	1,189.69	1,189.69	(0.00)
12/01/2022	Buy USD Sell SHW.NYS	0.7278	740.73 12/01/2022	Sell USD Buy ROST.NAS	0.7278	1,017.76	1,017.76	0.00
12/01/2022	Buy USD Sell SHW.NYS	0.7278	376.30 11/03/2022	Buy EURUSD	0.7352	517.03	511.81	(5.23)
12/01/2022	Buy USD Sell CME.NAS	0.7278	902.52 11/03/2022	Buy EURUSD	0.7352	1,240.06	1,227.52	(12.53)
12/01/2022	Buy USD Sell ADP.NAS	0.7278	18.39 11/03/2022	Buy EURUSD	0.7352	25.27	25.01	(0.26)
12/01/2022	Buy USD Sell ADP.NAS	0.7278	1,153.36 14/03/2022	Sell USD Buy ADBE.NAS	0.7188	1,584.71	1,604.64	19.93
12/01/2022	Buy USD Sell LOW.NYS	0.7278	501.27 14/03/2022	Sell USD Buy ADBE.NAS	0.7188	688.74	697.40	8.66
12/01/2022	Buy USD Sell LOW.NYS	0.7278	1.58 20/05/2022	Sell USD Buy NKE.NYS	0.7037	2.17	2.25	0.07
13/01/2022	Sell GBPUSD	0.7278	535.35 20/05/2022	Sell USD Buy NKE.NYS	0.7037	735.57	760.72	25.15
13/01/2022	Sell GBPUSD	0.7278	400.89 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	550.82	569.66	18.84
17/01/2022	Dividend Received CME.NAS	0.7230	52.49 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	72.60	74.59	1.99
27/01/2022	Dividend Received A.NYS	0.7191	3.93 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	5.47	5.58	0.12
03/02/2022	Dividend Received LOW.NYS	0.7211	14.28 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	19.80	20.29	0.49
22/02/2022	Dividend Received AON.NYS	0.7067	5.74 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	8.12	8.16	0.03
02/03/2022	Dividend Received V.NYS	0.7179	8.29 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	11.55	11.78	0.23
11/03/2022	Dividend Received MSFT.NAS	0.7152	9.49 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	13.27	13.49	0.22
11/03/2022	Sell GBPUSD	0.7311	692.36 20/05/2022	Sell USD Buy ADBE.NAS	0.7037	947.06	983.83	36.77
11/03/2022	Sell GBPUSD	0.7311	1,003.75 23/05/2022	Buy EURUSD	0.7056	1,373.01	1,422.47	49.46
14/03/2022	Buy USD Sell STE.NYS	0.7188	190.70 23/05/2022	Buy EURUSD	0.7056	265.32	270.25	4.94
14/03/2022	Buy USD Sell STE.NYS	0.7188	247.27 24/05/2022	Buy EURUSD	0.7088	344.02	348.86	4.84
14/03/2022	Buy USD Sell AON.NYS	0.7188	297.67 24/05/2022	Buy EURUSD	0.7088	414.14	419.96	5.82
28/03/2022	Dividend Received CME.NAS	0.7324	12.75 24/05/2022	Buy EURUSD	0.7088	17.41	17.99	0.58
30/03/2022	Dividend Received STE.NYS	0.7163	7.10 24/05/2022	Buy EURUSD	0.7088	9.91	10.02	0.11
01/04/2022	Dividend Received ROST.NAS	0.7188	10.28 24/05/2022	Buy EURUSD	0.7088	14.30	14.50	0.20
04/04/2022	Dividend Received NKE.NYS	0.7371	8.81 24/05/2022	Buy EURUSD	0.7088	11.95	12.43	0.48

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
04/04/2022	Dividend Received ADP.NAS	0.7353	13.94 24/05/2022	Buy EURUSD	0.7088	18.96	19.67	0.71
04/04/2022	Dividend Received ADP.NAS	0.7353	1.09 01/06/2022	Buy EURUSD	0.7226	1.48	1.51	0.03
06/04/2022	Dividend Received BR.NYS	0.7188	11.42 01/06/2022	Buy EURUSD	0.7226	15.89	15.80	(0.08)
11/04/2022	Sell GBPUSD	0.7386	14.48 01/06/2022	Buy EURUSD	0.7226	19.60	20.04	0.43
28/04/2022	Dividend Received A.NYS	0.7543	6.25 01/06/2022	Buy EURUSD	0.7226	8.29	8.65	0.36
29/04/2022	Sell EUR - Auto FX on Income	0.7732	11.05 01/06/2022	Buy EURUSD	0.7226	14.29	15.29	1.00
05/05/2022	Dividend Received LOW.NYS	0.7376	14.28 01/06/2022	Buy EURUSD	0.7226	19.36	19.76	0.40
19/05/2022	Dividend Received AON.NYS	0.7061	5.88 01/06/2022	Buy EURUSD	0.7226	8.33	8.14	(0.19)
20/05/2022	Buy USD Sell ROST.NAS	0.7037	581.26 01/06/2022	Buy EURUSD	0.7226	825.96	804.38	(21.58)
<b>Total for Currency:</b>								<b>317.44</b>
<b>Grand Total:</b>								<b>312.32</b>

## 15. Unrealised Foreign Exchange Gains/Losses

For the period 1 July 2021 to 30 June 2022.

USD - US Dollar FX Rate:0.690378403306636 30 June 2022						AUD		
Buy Date	Buy Value	Buy FX Rate	Buy Description	Unmatched Value	CostBase	Market Value	FX Gain (Loss)	
20/05/2022	2,790.78	0.7037	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56	2,209.52	3,139.68	3,200.45	60.77	
25/05/2022	7.67	0.7732	Sell EUR - Auto FX on Income	7.67	9.92	11.11	1.19	
31/05/2022	424.78	0.7174	Cash Deposit - Order Allocation - -2 V.NYS@212.3912	424.78	592.11	615.29	23.17	
02/06/2022	8.29	0.6940	Corporate Action - V.NYS Dividend	8.29	11.94	12.01	0.06	
10/06/2022	9.49	0.7029	Corporate Action - MSFT.NAS Dividend	9.49	13.50	13.75	0.24	
27/06/2022	218.60	0.6935	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133	218.60	315.20	316.64	1.44	
27/06/2022	209.46	0.6935	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639	209.46	302.02	303.40	1.38	
27/06/2022	184.15	0.6935	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543	184.15	265.53	266.74	1.21	
28/06/2022	12.75	0.7098	Corporate Action - CME.NAS Dividend	12.75	17.96	18.47	0.51	
<b>Currency Total:</b>	<b>3,865.97</b>			<b>3,284.71</b>	<b>4,667.88</b>	<b>4,757.84</b>	<b>89.96</b>	
<b>Grand Total:</b>	<b>3,865.97</b>			<b>3,284.71</b>	<b>4,667.88</b>	<b>4,757.84</b>	<b>89.96</b>	

## 16. Detailed Fee Breakdown

The following lists the Fees for the period 1 July 2021 to 30 June 2022.

Date	Description	Net Fee	GST	Total Fee
<b>Administration Fees</b>				
09/07/2021	Monthly Administration Fee	(35.86)	(3.60)	(39.46)
09/08/2021	Monthly Administration Fee	(38.48)	(3.85)	(42.33)
09/09/2021	Monthly Administration Fee	(39.94)	(4.00)	(43.94)
08/10/2021	Monthly Administration Fee .	(38.24)	(3.82)	(42.06)
09/11/2021	Monthly Administration Fee	(42.06)	(4.20)	(46.26)
08/12/2021	Monthly Administration Fee	(45.89)	(4.59)	(50.48)
11/01/2022	Monthly Administration Fee	(47.93)	(4.80)	(52.73)
04/02/2022	Monthly Administration Fee	(46.54)	(4.66)	(51.20)
07/03/2022	Monthly Administration Fee	(41.10)	(4.12)	(45.22)
17/03/2022	FY 21 Audit fee recovery	(0.90)	(0.09)	(0.99)
06/04/2022	Monthly Administration Fee	(44.01)	(4.40)	(48.41)
10/05/2022	Monthly Administration Fee	(43.00)	(4.30)	(47.30)
07/06/2022	Monthly Administration Fee	(42.48)	(4.25)	(46.73)
<b>Total:</b>		(506.43)	(50.68)	(557.11)
<b>Adviser Fees</b>				
09/07/2021	Adviser Service Fee	(31.45)	(3.15)	(34.60)
09/08/2021	Adviser Service Fee	(33.37)	(3.34)	(36.71)
09/09/2021	Adviser Service Fee	(34.45)	(3.45)	(37.90)
08/10/2021	Adviser Service Fee .	(33.19)	(3.32)	(36.51)
09/11/2021	Adviser Service Fee	(37.26)	(3.73)	(40.99)
08/12/2021	Adviser Service Fee	(41.09)	(4.11)	(45.20)
11/01/2022	Adviser Service Fee	(42.45)	(4.25)	(46.70)
04/02/2022	Adviser Service Fee	(41.30)	(4.13)	(45.43)
07/03/2022	Adviser Service Fee	(36.31)	(3.63)	(39.94)
06/04/2022	Adviser Service Fee	(39.41)	(3.94)	(43.35)
10/05/2022	Adviser Service Fee	(38.57)	(3.86)	(42.43)
07/06/2022	Adviser Service Fee	(38.23)	(3.82)	(42.05)
30/06/2022	Adviser Service Fee	(33.55)	(3.35)	(36.90)
<b>Total:</b>		(480.63)	(48.08)	(528.71)
<b>Brokerage Fees</b>				
14/07/2021	Order Allocation - 58 EDV.ASX@630.41	(0.37)	(0.04)	(0.41)

Date	Description	Net Fee	GST	Total Fee
22/07/2021	Order Allocation - -115 DXS.ASX@1039.98	(1.20)	(0.12)	(1.32)
22/07/2021	Order Allocation - 128 SKC.ASX@308.37	(0.39)	(0.04)	(0.43)
22/07/2021	Order Allocation - 141 SCG.ASX@2257.03	(6.36)	(0.64)	(7.00)
22/07/2021	Order Allocation - 141 SCG.ASX@257.03	(0.36)	(0.04)	(0.40)
22/07/2021	Order Allocation - 191 GMA.ASX@218.6	(0.42)	(0.04)	(0.46)
22/07/2021	Order Allocation - 265 APA.ASX@965.54	(2.56)	(0.26)	(2.82)
22/07/2021	Order Allocation - -466 HPI.ASX@315.34	(1.47)	(0.15)	(1.62)
23/07/2021	Order Allocation - -70 DXS.ASX@1035	(0.72)	(0.07)	(0.79)
03/08/2021	Order Allocation - -124 SCG.ASX@258	(0.32)	(0.03)	(0.35)
03/08/2021	Order Allocation - -2 MTS.ASX@411	(0.01)	0.00	(0.01)
31/08/2021	Order Allocation - -22 WES.ASX@6025.43	(1.33)	(0.13)	(1.46)
31/08/2021	Order Allocation - 23 BHP.ASX@4567	(1.05)	(0.10)	(1.15)
31/08/2021	Order Allocation - -25 RIO.ASX@11253.08	(2.81)	(0.28)	(3.09)
31/08/2021	Order Allocation - -263 AVN.ASX@331.13	(0.87)	(0.09)	(0.96)
31/08/2021	Order Allocation - 275 SCG.ASX@285.47	(0.79)	(0.08)	(0.87)
31/08/2021	Order Allocation - 383 ALX.ASX@684.76	(2.62)	(0.26)	(2.88)
14/09/2021	Order Allocation - -13 A.NYS@172.6826	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -4 AON.NYS@291.6464	(0.01)	0.00	(0.01)
20/09/2021	Order Allocation - -1 GOOGL.NAS@2755.8514	(0.01)	0.00	(0.01)
17/11/2021	Order Allocation - 20 BHP.ASX@3596.27	(0.72)	(0.07)	(0.79)
17/11/2021	Order Allocation - 215 TLS.ASX@397.13	(0.85)	(0.08)	(0.93)
17/11/2021	Order Allocation - 39 WPL.ASX@2241.6	(0.87)	(0.09)	(0.96)
17/11/2021	Order Allocation - -42 CPU.ASX@1928.84	(0.81)	(0.08)	(0.89)
17/11/2021	Order Allocation - -4 MQG.ASX@20323.57	(0.81)	(0.08)	(0.89)
25/11/2021	Order Allocation - -1 ANZ.ASX@2744.25	(0.03)	0.00	(0.03)
25/11/2021	Order Allocation - -1 NAB.ASX@2833.76	(0.03)	0.00	(0.03)
25/11/2021	Order Allocation - 2 ALX.ASX@680.71	(0.01)	0.00	(0.01)
25/11/2021	Order Allocation - -2 SYD.ASX@843.6	(0.02)	0.00	(0.02)
25/11/2021	Order Allocation - -2 TCL.ASX@1400.59	(0.03)	0.00	(0.03)
25/11/2021	Order Allocation - -3 SKC.ASX@293.03	(0.01)	0.00	(0.01)
25/11/2021	Order Allocation - -4 SCG.ASX@319.87	(0.01)	0.00	(0.01)
14/12/2021	Order Allocation - 28 WOW.ASX@3735.74	(1.05)	(0.11)	(1.16)
12/01/2022	Order Allocation - -5 ADP.NAS@234.3513	(0.01)	0.00	(0.01)
12/01/2022	Order Allocation - -7 SHW.NYS@321.8918	(0.01)	0.00	(0.01)
01/02/2022	Order Allocation - 21 BHP.ASX@4507.32	(0.95)	(0.10)	(1.05)
09/03/2022	Order Allocation - -158 GMA.ASX@296.65	(0.47)	(0.05)	(0.52)
09/03/2022	Order Allocation - -27 BHP.ASX@4860.24	(1.31)	(0.13)	(1.44)
09/03/2022	Order Allocation - 352 S32.ASX@494.2	(1.74)	(0.17)	(1.91)
10/03/2022	Order Allocation - 2 MC.PAR@587.7705	(5.27)	0.00	(5.27)
20/05/2022	Order Allocation - 2 MC.PAR@561.058	(5.06)	0.00	(5.06)
20/05/2022	Order Allocation - -39 ROST.NAS@71.56	(0.09)	0.00	(0.09)
23/05/2022	Order Allocation - 198 S32.ASX@471.29	(0.93)	(0.09)	(1.02)
23/05/2022	Order Allocation - 19 ANZ.ASX@2529.75	(0.48)	(0.05)	(0.53)

Date	Description	Net Fee	GST	Total Fee
23/05/2022	Order Allocation - 19 WES.ASX@4630.87	(0.88)	(0.09)	(0.97)
23/05/2022	Order Allocation - 1 MC.PAR@556.6803	(2.51)	0.00	(2.51)
23/05/2022	Order Allocation - 239 TLS.ASX@393.63	(0.94)	(0.09)	(1.03)
23/05/2022	Order Allocation - -331 GMA.ASX@297.33	(0.98)	(0.10)	(1.08)
23/05/2022	Order Allocation - 4 CBA.ASX@10427.41	(0.42)	(0.04)	(0.46)
24/05/2022	Order Allocation - -355 GMA.ASX@298.66	(1.06)	(0.11)	(1.17)
31/05/2022	Order Allocation - 1 MC.PAR@599.9251	(2.69)	0.00	(2.69)
27/06/2022	Order Allocation - -1 ADP.NAS@218.6133	(0.01)	0.00	(0.01)
30/06/2022	Order Allocation - -11 TLS.ASX@387.94	(0.04)	0.00	(0.04)
30/06/2022	Order Allocation - 1 ANZ.ASX@2226.72	(0.02)	0.00	(0.02)
30/06/2022	Order Allocation - -1 TCL.ASX@1442.41	(0.01)	0.00	(0.01)
30/06/2022	Order Allocation - -2 AMC.ASX@1814.98	(0.04)	0.00	(0.04)
30/06/2022	Order Allocation - -34 HDN.ASX@129.24	(0.04)	0.00	(0.04)
30/06/2022	Order Allocation - 3 BHP.ASX@4202.93	(0.13)	(0.01)	(0.14)
30/06/2022	Order Allocation - 3 WDS.ASX@3213.84	(0.10)	(0.01)	(0.11)
30/06/2022	Order Allocation - -5 MTS.ASX@425.95	(0.02)	0.00	(0.02)
30/06/2022	Order Allocation - 5 S32.ASX@397.86	(0.02)	0.00	(0.02)
<b>Total:</b>		<b>(55.18)</b>	<b>(3.92)</b>	<b>(59.10)</b>

**Investment Fees**

09/07/2021	Investment Fee - EAPINCW	(55.61)	(5.56)	(61.17)
09/07/2021	Investment Fee - EAPINTW	(74.80)	(7.48)	(82.28)
09/08/2021	Investment Fee - EAPINCW	(58.03)	(5.80)	(63.83)
09/08/2021	Investment Fee - EAPINTW	(83.05)	(8.31)	(91.36)
08/09/2021	Investment Fee - EAPINCW	(59.03)	(5.90)	(64.93)
09/09/2021	Investment Fee - EAPINTW	(87.85)	(8.78)	(96.63)
07/10/2021	Investment Fee - EAPINCW	(56.24)	(5.62)	(61.86)
08/10/2021	Investment Fee - EAPINTW	(84.44)	(8.44)	(92.88)
09/11/2021	Investment Fee - EAPINCW	(58.87)	(5.89)	(64.76)
09/11/2021	Investment Fee - EAPINTW	(87.85)	(8.79)	(96.64)
08/12/2021	Investment Fee - EAPINCW	(57.88)	(5.79)	(63.67)
08/12/2021	Investment Fee - EAPINTW	(90.11)	(9.01)	(99.12)
11/01/2022	Investment Fee - EAPINCW	(60.42)	(6.04)	(66.46)
11/01/2022	Investment Fee - EAPINTW	(95.45)	(9.55)	(105.00)
03/02/2022	Investment Fee - EAPINCW	(60.81)	(6.08)	(66.89)
04/02/2022	Investment Fee - EAPINTW	(91.19)	(9.12)	(100.31)
07/03/2022	Investment Fee - EAPINCW	(54.96)	(5.50)	(60.46)
07/03/2022	Investment Fee - EAPINTW	(80.26)	(8.03)	(88.29)
06/04/2022	Investment Fee - EAPINCW	(62.25)	(6.23)	(68.48)
06/04/2022	Investment Fee - EAPINTW	(85.34)	(8.53)	(93.87)
06/05/2022	Investment Fee - EAPINCW	(63.31)	(6.33)	(69.64)
10/05/2022	Investment Fee - EAPINTW	(83.12)	(8.31)	(91.43)

Date	Description	Net Fee	GST	Total Fee
06/06/2022	Investment Fee - EAPINCW	(63.59)	(6.36)	(69.95)
07/06/2022	Investment Fee - EAPINTW	(82.22)	(8.22)	(90.44)
	<b>Total:</b>	<b>(1,736.68)</b>	<b>(173.67)</b>	<b>(1,910.35)</b>
	<b>Grand Total:</b>	<b>(2,778.92)</b>	<b>(276.35)</b>	<b>(3,055.27)</b>

\$3,055.27 - \$59.10 = \$2,996.17

## 17. Detailed Cash Flow

For the period 1 July 2021 to 30 June 2022.

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
<b>Australian Dollar</b>							
<b>CASHAUD - Cash AUD</b>							
01/07/2021	Opening Balance	-	-	65,735.82		-	-
02/07/2021	Corporate Action - ANZ.ASX Dividend	-	156.80	65,892.62	1.0000	-	156.80
05/07/2021	Corporate Action - MQG.ASX Dividend	-	103.85		1.0000	-	103.85
05/07/2021	Corporate Action - NAB.ASX Dividend	-	249.60	66,246.07	1.0000	-	249.60
09/07/2021	Adviser Service Fee	-34.60	-		1.0000	-34.60	-
09/07/2021	Investment Fee - EAPINCW	-61.17	-		1.0000	-61.17	-
09/07/2021	Investment Fee - EAPINTW	-82.28	-		1.0000	-82.28	-
09/07/2021	Monthly Administration Fee	-39.46	-	66,028.56	1.0000	-39.46	-
16/07/2021	Cash Deposit - Order Allocation - 58 EDV.ASX@630.41	-	365.23	66,393.79	1.0000	-	365.23
26/07/2021	Corporate Action - CIP0003AU.FND Distribution	-	1,375.05		1.0000	-	1,375.05
26/07/2021	Cash Withdrawal - Order Allocation - 128 SKC.ASX@308.37	-395.14	-		1.0000	-395.14	-
26/07/2021	Cash Withdrawal - Order Allocation - 141 SCG.ASX@257.03	-362.81	-		1.0000	-362.81	-
26/07/2021	Cash Withdrawal - Order Allocation - 191 GMA.ASX@218.6	-417.99	-		1.0000	-417.99	-
26/07/2021	Cash Withdrawal - Order Allocation - 25 SCG.ASX@257.03	-64.26	-		1.0000	-64.26	-
26/07/2021	Cash Withdrawal - Order Allocation - 265 APA.ASX@965.54	-2,561.47	-		1.0000	-2,561.47	-
26/07/2021	Cash Withdrawal - Order Allocation - 3 SKC.ASX@308.3677	-9.25	-		1.0000	-9.25	-
26/07/2021	Cash Deposit - Order Allocation - 115 DXS.ASX@1039.98	-	1,194.66		1.0000	-	1,194.66
26/07/2021	Cash Deposit - Order Allocation - 466 HPI.ASX@315.34	-	1,467.86	66,620.44	1.0000	-	1,467.86
27/07/2021	Cash Deposit - Order Allocation - 70 DXS.ASX@1035	-	723.71	67,344.15	1.0000	-	723.71
30/07/2021	Cash Deposit - CMT Declared Interest - JULY2021	-	5.44	67,349.59	1.0000	-	5.44
04/08/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Jun 2021	-	21.52	67,371.11	1.0000	-	21.52
05/08/2021	Cash Withdrawal - Order Allocation - 2 GMA.ASX@212.5	-4.25	-		1.0000	-4.25	-
05/08/2021	Cash Deposit - Order Allocation - 1 AMC.ASX@1567	-	15.67		1.0000	-	15.67
05/08/2021	Cash Deposit - Order Allocation - 1 ANZ.ASX@2807	-	28.07		1.0000	-	28.07

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
05/08/2021	Cash Deposit - Order Allocation - -1 MTS.ASX@411	-	4.11		1.0000	-	4.11
05/08/2021	Cash Deposit - Order Allocation - -1 TCL.ASX@1434	-	14.34		1.0000	-	14.34
05/08/2021	Cash Deposit - Order Allocation - -1 TLS.ASX@374	-	3.74		1.0000	-	3.74
05/08/2021	Cash Deposit - Order Allocation - -1 WPL.ASX@2185	-	21.85		1.0000	-	21.85
05/08/2021	Cash Deposit - Order Allocation - -124 SCG.ASX@258	-	319.57		1.0000	-	319.57
05/08/2021	Cash Deposit - Order Allocation - -15 SCG.ASX@258	-	38.70		1.0000	-	38.70
05/08/2021	Cash Deposit - Order Allocation - -2 MTS.ASX@411	-	8.21		1.0000	-	8.21
05/08/2021	Cash Deposit - Order Allocation - -6 TLS.ASX@374	-	22.44		1.0000	-	22.44
05/08/2021	Cash Deposit - Order Allocation - -7 AVN.ASX@315.6125	-	22.09	67,865.65	1.0000	-	22.09
09/08/2021	Adviser Service Fee	-36.71	-		1.0000	-36.71	-
09/08/2021	Investment Fee - EAPINCW	-63.83	-		1.0000	-63.83	-
09/08/2021	Investment Fee - EAPINTW	-91.36	-		1.0000	-91.36	-
09/08/2021	Monthly Administration Fee	-42.33	-	67,631.42	1.0000	-42.33	-
12/08/2021	Corporate Action - MTS.ASX Dividend	-	52.25	67,683.67	1.0000	-	52.25
24/08/2021	Corporate Action - TCL.ASX Distribution	-	53.04		1.0000	-	53.04
24/08/2021	Corporate Action - TCL.ASX Dividend	-	2.86	67,739.57	1.0000	-	2.86
25/08/2021	Corporate Action - TCL.ASX Dividend	-	2.86		1.0000	-	2.86
25/08/2021	Corporate Action - TCL.ASX Dividend - Reversal	-2.86	-	67,739.57	1.0000	-2.86	-
27/08/2021	Corporate Action - AVN.ASX Dividend	-	43.57	67,783.14	1.0000	-	43.57
31/08/2021	Cash Deposit - CMT Declared Interest - AUG2021	-	6.08	67,789.22	1.0000	-	6.08
01/09/2021	Corporate Action - DXS.ASX Distribution	-	33.95		1.0000	-	33.95
01/09/2021	Corporate Action - DXS.ASX Dividend	-	8.60		1.0000	-	8.60
01/09/2021	Corporate Action - GMA.ASX Dividend	-	42.25		1.0000	-	42.25
01/09/2021	Corporate Action - SCG.ASX Dividend	-	47.74	67,921.76	1.0000	-	47.74
02/09/2021	Cash Withdrawal - Order Allocation - 14 BHP.ASX@4570.0211	-639.80	-		1.0000	-639.80	-
02/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4567	-1,051.56	-		1.0000	-1,051.56	-
02/09/2021	Cash Withdrawal - Order Allocation - 275 SCG.ASX@285.47	-785.91	-		1.0000	-785.91	-
02/09/2021	Cash Withdrawal - Order Allocation - 3 SCG.ASX@285.1845	-8.56	-		1.0000	-8.56	-
02/09/2021	Cash Withdrawal - Order Allocation - 383 ALX.ASX@684.76	-2,625.51	-		1.0000	-2,625.51	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
02/09/2021	Cash Deposit - Order Allocation - -22 WES.ASX@6025.43	-	1,324.13		1.0000	-	1,324.13
02/09/2021	Cash Deposit - Order Allocation - -25 RIO.ASX@11253.08	-	2,810.18		1.0000	-	2,810.18
02/09/2021	Cash Deposit - Order Allocation - -263 AVN.ASX@331.13	-	869.91		1.0000	-	869.91
02/09/2021	Cash Deposit - Order Allocation - -5 AVN.ASX@331.3002	-	16.57	67,831.21	1.0000	-	16.57
06/09/2021	Corporate Action - HPI.ASX Dividend	-	45.20	67,876.41	1.0000	-	45.20
08/09/2021	Investment Fee - EAPINCW	-64.93	-	67,811.48	1.0000	-64.93	-
09/09/2021	Adviser Service Fee	-37.90	-		1.0000	-37.90	-
09/09/2021	Investment Fee - EAPINTW	-96.63	-		1.0000	-96.63	-
09/09/2021	Monthly Administration Fee	-43.94	-	67,633.01	1.0000	-43.94	-
14/09/2021	Corporate Action - CPU.ASX Dividend	-	43.93	67,676.94	1.0000	-	43.93
22/09/2021	Corporate Action - BHP.ASX Dividend	-	627.23	68,304.17	1.0000	-	627.23
24/09/2021	Corporate Action - RIO.ASX Dividend	-	190.02		1.0000	-	190.02
24/09/2021	Corporate Action - TLS.ASX Dividend	-	43.12	68,537.31	1.0000	-	43.12
27/09/2021	Corporate Action - SKC.ASX Dividend	-	53.06		1.0000	-	53.06
27/09/2021	Corporate Action - WPL.ASX Dividend	-	43.91	68,634.28	1.0000	-	43.91
29/09/2021	Corporate Action - AMC.ASX Dividend	-	26.76	68,661.04	1.0000	-	26.76
30/09/2021	Cash Deposit - CMT Declared Interest - SEPT2021	-	5.70		1.0000	-	5.70
30/09/2021	Corporate Action - CBA.ASX Dividend	-	134.00	68,800.74	1.0000	-	134.00
01/10/2021	Corporate Action - CSL.ASX Dividend	-	39.74	68,840.48	1.0000	-	39.74
06/10/2021	Corporate Action - ALX.ASX Dividend	-	59.37	68,899.85	1.0000	-	59.37
07/10/2021	Investment Fee - EAPINCW	-61.86	-		1.0000	-61.86	-
07/10/2021	Cash Withdrawal - TCL RRE ACCEPTANCE	-377.00	-	68,460.99	1.0000	-377.00	-
08/10/2021	Adviser Service Fee .	-36.51	-		1.0000	-36.51	-
08/10/2021	Investment Fee - EAPINTW .	-92.88	-		1.0000	-92.88	-
08/10/2021	Monthly Administration Fee .	-42.06	-		1.0000	-42.06	-
08/10/2021	Corporate Action - WES.ASX Dividend	-	62.10	68,351.64	1.0000	-	62.10
11/10/2021	Corporate Action - WOW.ASX Dividend	-	31.90	68,383.54	1.0000	-	31.90
29/10/2021	Cash Deposit - CMT Declared Interest - OCT2021	-	5.51	68,389.05	1.0000	-	5.51
03/11/2021	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Sept 2021	-	23.36	68,412.41	1.0000	-	23.36

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
09/11/2021	Adviser Service Fee	-40.99	-		1.0000	-40.99	-
09/11/2021	Investment Fee - EAPINCW	-64.76	-		1.0000	-64.76	-
09/11/2021	Investment Fee - EAPINTW	-96.64	-		1.0000	-96.64	-
09/11/2021	Monthly Administration Fee	-46.26	-		1.0000	-46.26	-
09/11/2021	Internal Transfer for fees from LE1013856-3 to LE1013856-2	-0.00	-	68,163.76	1.0000	-0.00	-
19/11/2021	Corporate Action - AVN.ASX Dividend	-	32.49		1.0000	-	32.49
19/11/2021	Cash Withdrawal - Order Allocation - 20 BHP.ASX@3596.27	-720.04	-		1.0000	-720.04	-
19/11/2021	Cash Withdrawal - Order Allocation - 215 TLS.ASX@397.13	-854.76	-		1.0000	-854.76	-
19/11/2021	Cash Withdrawal - Order Allocation - 39 WPL.ASX@2241.6	-875.18	-		1.0000	-875.18	-
19/11/2021	Cash Deposit - Order Allocation - 4 MQG.ASX@20323.57	-	812.05		1.0000	-	812.05
19/11/2021	Cash Deposit - Order Allocation - 42 CPU.ASX@1928.84	-	809.22	67,367.54	1.0000	-	809.22
29/11/2021	Cash Withdrawal - Order Allocation - 1 AVN.ASX@340.5165	-3.41	-		1.0000	-3.41	-
29/11/2021	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.71	-13.62	-		1.0000	-13.62	-
29/11/2021	Cash Withdrawal - Order Allocation - 2 ALX.ASX@680.711	-13.61	-		1.0000	-13.61	-
29/11/2021	Cash Deposit - Order Allocation - 1 ANZ.ASX@2744.25	-	27.41		1.0000	-	27.41
29/11/2021	Cash Deposit - Order Allocation - 1 GMA.ASX@231.75	-	2.32		1.0000	-	2.32
29/11/2021	Cash Deposit - Order Allocation - 1 NAB.ASX@2833.76	-	28.31		1.0000	-	28.31
29/11/2021	Cash Deposit - Order Allocation - 2 SYD.ASX@843.6	-	16.85		1.0000	-	16.85
29/11/2021	Cash Deposit - Order Allocation - 2 TCL.ASX@1400.59	-	27.98		1.0000	-	27.98
29/11/2021	Cash Deposit - Order Allocation - 3 SKC.ASX@293.03	-	8.78		1.0000	-	8.78
29/11/2021	Cash Deposit - Order Allocation - 4 SCG.ASX@319.87	-	12.78	67,461.33	1.0000	-	12.78
30/11/2021	Cash Deposit - CMT Declared Interest - Nov2021	-	6.08	67,467.41	1.0000	-	6.08
06/12/2021	Return of Capital @ 2.00 AUD (WES.ASX)	-	138.00	67,605.41	1.0000	-	138.00
08/12/2021	Adviser Service Fee	-45.20	-		1.0000	-45.20	-
08/12/2021	Investment Fee - EAPINCW	-63.67	-		1.0000	-63.67	-
08/12/2021	Investment Fee - EAPINTW	-99.12	-		1.0000	-99.12	-
08/12/2021	Monthly Administration Fee	-50.48	-	67,346.94	1.0000	-50.48	-
09/12/2021	Cash Deposit - Order Allocation - 1 NAB.ASX@2814	-	28.14		1.0000	-	28.14
09/12/2021	Cash Deposit - Order Allocation - 1 SCG.ASX@310.7377	-	3.11	67,378.19	1.0000	-	3.11

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
15/12/2021	Corporate Action - AMC.ASX Dividend	-	26.90		1.0000	-	26.90
15/12/2021	Corporate Action - MQG.ASX Dividend	-	84.32	67,489.41	1.0000	-	84.32
16/12/2021	Corporate Action - NAB.ASX Dividend	-	278.72		1.0000	-	278.72
16/12/2021	Cash Withdrawal - Order Allocation - 28 WOW.ASX@3735.74	-1,047.17	-	66,720.96	1.0000	-1,047.17	-
17/12/2021	Corporate Action - ANZ.ASX Dividend	-	160.56	66,881.52	1.0000	-	160.56
22/12/2021	Cash movement into SDI	-95.68	-		1.0000	-95.68	-
22/12/2021	Cash movement into SDI from CASH	-	95.68	66,881.52	1.0000	-	95.68
31/12/2021	Cash Deposit - CMT Declared Interest - DEC 2021	-	5.89	66,887.41	1.0000	-	5.89
11/01/2022	Adviser Service Fee	-46.70	-		1.0000	-46.70	-
11/01/2022	Investment Fee - EAPINCW	-66.46	-		1.0000	-66.46	-
11/01/2022	Investment Fee - EAPINTW	-105.00	-		1.0000	-105.00	-
11/01/2022	Monthly Administration Fee	-52.73	-	66,616.52	1.0000	-52.73	-
31/01/2022	Cash Deposit - CMT Declared Interest - Jan 2022	-	5.89		1.0000	-	5.89
31/01/2022	Corporate Action - MTS.ASX Dividend	-	57.44	66,679.85	1.0000	-	57.44
01/02/2022	Corporate Action - CIP0003AU.FND Distribution	-	1.97	66,681.82	1.0000	-	1.97
03/02/2022	Investment Fee - EAPINCW	-66.89	-		1.0000	-66.89	-
03/02/2022	Cash Withdrawal - Order Allocation - 21 BHP.ASX@4507.32	-947.59	-	65,667.34	1.0000	-947.59	-
04/02/2022	Adviser Service Fee	-45.43	-		1.0000	-45.43	-
04/02/2022	Investment Fee - EAPINTW	-100.31	-		1.0000	-100.31	-
04/02/2022	Monthly Administration Fee	-51.20	-	65,470.40	1.0000	-51.20	-
07/02/2022	Corporate Action - AVN.ASX Dividend	-	36.15	65,506.55	1.0000	-	36.15
10/02/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate Dec 2021	-	24.17	65,530.72	1.0000	-	24.17
23/02/2022	Corporate Action - TCL.ASX Dividend	-	42.90	65,573.62	1.0000	-	42.90
28/02/2022	Cash Deposit - CMT Declared Interest -FEB2022	-	5.06	65,578.68	1.0000	-	5.06
01/03/2022	Corporate Action - SCG.ASX Dividend	-	69.24	65,647.92	1.0000	-	69.24
07/03/2022	Adviser Service Fee	-39.94	-		1.0000	-39.94	-
07/03/2022	Investment Fee - EAPINCW	-60.46	-		1.0000	-60.46	-
07/03/2022	Investment Fee - EAPINTW	-88.29	-		1.0000	-88.29	-
07/03/2022	Monthly Administration Fee	-45.22	-		1.0000	-45.22	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
07/03/2022	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to	-0.00	-	65,414.01	1.0000	-0.00	-
08/03/2022	(AVN.ASX) Takeover Offer by Homeco/Consortium @ 2.2 HDN + 0.285 Cash	-	206.05	65,620.06	1.0000	-	206.05
10/03/2022	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75	-	3,727.50	69,347.56	1.0000	-	3,727.50
11/03/2022	Cash Withdrawal - Order Allocation - 352 S32.ASX@494.2	-1,741.49	-		1.0000	-1,741.49	-
11/03/2022	Cash Deposit - Order Allocation - -1 AMC.ASX@1502.1762	-	15.02		1.0000	-	15.02
11/03/2022	Cash Deposit - Order Allocation - -158 GMA.ASX@296.65	-	468.19		1.0000	-	468.19
11/03/2022	Cash Deposit - Order Allocation - -27 BHP.ASX@4860.24	-	1,310.82	69,400.10	1.0000	-	1,310.82
16/03/2022	Corporate Action - AMC.ASX Dividend	-	28.31	69,428.41	1.0000	-	28.31
17/03/2022	FY 21 Audit fee recovery	-0.99	-	69,427.42	1.0000	-0.99	-
18/03/2022	Corporate Action - APA.ASX Dividend	-	66.25		1.0000	-	66.25
18/03/2022	Corporate Action - CPU.ASX Dividend	-	35.76	69,529.43	1.0000	-	35.76
24/03/2022	Corporate Action - WPL.ASX Dividend	-	213.39	69,742.82	1.0000	-	213.39
28/03/2022	Corporate Action - GMA.ASX Dividend	-	164.64	69,907.46	1.0000	-	164.64
29/03/2022	Corporate Action - BHP.ASX Dividend	-	565.91	70,473.37	1.0000	-	565.91
31/03/2022	Corporate Action - CBA.ASX Dividend	-	117.25		1.0000	-	117.25
31/03/2022	Corporate Action - WES.ASX Dividend	-	55.20	70,645.82	1.0000	-	55.20
01/04/2022	Cash Deposit - CMT Declared Interest - MAR2022	-	5.96		1.0000	-	5.96
01/04/2022	Corporate Action - ALX.ASX Dividend	-	79.34	70,731.12	1.0000	-	79.34
04/04/2022	Corporate Action - TLS.ASX Dividend	-	60.32	70,791.44	1.0000	-	60.32
06/04/2022	Adviser Service Fee	-43.35	-		1.0000	-43.35	-
06/04/2022	Investment Fee - EAPINCW	-68.48	-		1.0000	-68.48	-
06/04/2022	Investment Fee - EAPINTW	-93.87	-		1.0000	-93.87	-
06/04/2022	Monthly Administration Fee	-48.41	-		1.0000	-48.41	-
06/04/2022	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to	-0.00	-	70,537.33	1.0000	-0.00	-
07/04/2022	Corporate Action - CSL.ASX Dividend	-	35.57	70,572.90	1.0000	-	35.57
08/04/2022	Corporate Action - S32.ASX Dividend	-	42.06	70,614.96	1.0000	-	42.06
14/04/2022	Corporate Action - WOW.ASX Dividend	-	33.54	70,648.50	1.0000	-	33.54
02/05/2022	Cash Deposit - CMT Declared Interest - APR 2022	-	5.89	70,654.39	1.0000	-	5.89
06/05/2022	Investment Fee - EAPINCW	-69.64	-	70,584.75	1.0000	-69.64	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
09/05/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2022	-	21.50		1.0000	-	21.50
09/05/2022	Internal Transfer to clear negative balances in portfolios from LE1013856-3 to	-	0.00	70,606.25	1.0000	-	0.00
10/05/2022	Adviser Service Fee	-42.43	-		1.0000	-42.43	-
10/05/2022	Investment Fee - EAPINTW	-91.43	-		1.0000	-91.43	-
10/05/2022	Monthly Administration Fee	-47.30	-	70,425.09	1.0000	-47.30	-
23/05/2022	Corporate Action - HDN.ASX Dividend	-	33.09	70,458.18	1.0000	-	33.09
25/05/2022	Cash Withdrawal - Order Allocation - 19 ANZ.ASX@2529.75	-481.18	-		1.0000	-481.18	-
25/05/2022	Cash Withdrawal - Order Allocation - 19 WES.ASX@4630.87	-880.84	-		1.0000	-880.84	-
25/05/2022	Cash Withdrawal - Order Allocation - 198 S32.ASX@471.29	-934.17	-		1.0000	-934.17	-
25/05/2022	Cash Withdrawal - Order Allocation - 239 TLS.ASX@393.63	-941.81	-		1.0000	-941.81	-
25/05/2022	Cash Withdrawal - Order Allocation - 4 CBA.ASX@10427.41	-417.56	-		1.0000	-417.56	-
25/05/2022	Cash Deposit - Order Allocation - 331 GMA.ASX@297.33	-	983.08	67,785.70	1.0000	-	983.08
26/05/2022	Cash Deposit - Order Allocation - 355 GMA.ASX@298.66	-	1,059.07	68,844.77	1.0000	-	1,059.07
06/06/2022	Investment Fee - EAPINCW	-69.95	-	68,774.82	1.0000	-69.95	-
07/06/2022	Adviser Service Fee	-42.05	-		1.0000	-42.05	-
07/06/2022	Investment Fee - EAPINTW	-90.44	-		1.0000	-90.44	-
07/06/2022	Monthly Administration Fee	-46.73	-	68,595.60	1.0000	-46.73	-
15/06/2022	Corporate Action - AMC.ASX Dividend	-	27.86	68,623.46	1.0000	-	27.86
30/06/2022	Adviser Service Fee	-36.90	-	68,586.56	1.0000	-36.90	-
<b>Euro</b>							
<b>CASH - Euro</b>							
01/07/2021	Opening Balance	-	-	0.00		-	-
14/03/2022	Cash Withdrawal - Order Allocation - 2 MC.PAR@587.7705	-1,179.07	-		0.6683	-1,764.35	-
14/03/2022	Buy EURUSD	-	1,179.07	0.00	0.6683	-	1,764.35
29/04/2022	Corporate Action - MC.PAR Dividend	-	10.50		0.6697	-	15.68
29/04/2022	Sell EUR - Auto FX on Income	-10.50	-	0.00	0.7349	-14.29	-
24/05/2022	Cash Withdrawal - Order Allocation - 2 MC.PAR@561.058	-1,125.49	-		0.6649	-1,692.72	-
24/05/2022	Buy EURUSD	-	1,125.49	0.00	0.6649	-	1,692.72
25/05/2022	Cash Deposit - Corporate Action - MC.PAR TAX RECLAIM	-	7.20		0.6318	-	11.40

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
25/05/2022	Cash Withdrawal - Order Allocation - 1 MC.PAR@556.6803	-558.35	-		0.6620	-843.43	-
25/05/2022	Sell EUR - Auto FX on Income	-7.20	-		0.7263	-9.91	-
25/05/2022	Buy EURUSD	-	558.35	0.00	0.6620	-	843.43
02/06/2022	Cash Withdrawal - Order Allocation - 1 MC.PAR@599.9251	-601.73	-		0.6734	-893.57	-
02/06/2022	Buy EURUSD	-	601.73	0.00	0.6734	-	893.57
<b>Pound Sterling</b>							
<b>CASH - British Pound</b>							
01/07/2021	Opening Balance	-	-	0.00		-	-
16/09/2021	Sell GBPUSD	-806.14	-		0.5299	-1,521.36	-
16/09/2021	Cash Deposit - Order Allocation - -23 DGE.LSE@3504.9509	-	806.14	0.00	0.5299	-	1,521.36
08/10/2021	Corporate Action - DGE.LSE Dividend	-	35.23	35.23	0.5283	-	66.69
01/12/2021	Sell GBPUSD	-35.23	-	0.00	0.5359	-65.74	-
14/01/2022	Sell GBPUSD	-683.07	-		0.5310	-1,286.38	-
14/01/2022	Cash Deposit - Order Allocation - -18 DGE.LSE@3794.8585	-	683.07	0.00	0.5310	-	1,286.38
14/03/2022	Sell GBPUSD	-1,297.66	-		0.5593	-2,320.07	-
14/03/2022	Cash Deposit - Order Allocation - -38 DGE.LSE@3414.8886	-	1,297.66	0.00	0.5593	-	2,320.07
08/04/2022	Corporate Action - DGE.LSE Dividend	-	11.16	11.16	0.5341	-	20.90
12/04/2022	Sell GBPUSD	-11.16	-	0.00	0.5693	-19.60	-
<b>US Dollar</b>							
<b>CASH - US Dollar</b>							
01/07/2021	Opening Balance	-	-	2,405.43		-	-
01/07/2021	Corporate Action - ROST.NAS Dividend	-	5.33	2,410.76	0.7738	-	6.89
02/07/2021	Corporate Action - ADP.NAS Dividend	-	18.97		0.7754	-	24.46
02/07/2021	Corporate Action - NKE.NYS Dividend	-	6.78	2,436.51	0.7749	-	8.75
05/07/2021	Corporate Action - BR.NYS Dividend	-	6.84	2,443.35	0.7712	-	8.87
29/07/2021	Corporate Action - A.NYS Dividend	-	4.45	2,447.80	0.7470	-	5.96
02/08/2021	Cash Withdrawal - Order Allocation - 1 V.NYS@248.3837	-248.38	-	2,199.42	0.7385	-336.31	-
05/08/2021	Corporate Action - LOW.NYS Dividend	-	16.32	2,215.74	0.7330	-	22.26
20/08/2021	Corporate Action - AON.NYS Dividend	-	6.12	2,221.86	0.7345	-	8.33

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
02/09/2021	Corporate Action - V.NYS Dividend	-	4.90	2,226.76	0.7373	-	6.65
10/09/2021	Corporate Action - MSFT.NAS Dividend	-	9.04	2,235.80	0.7252	-	12.47
13/09/2021	Corporate Action - SHW.NYS Dividend	-	3.27	2,239.07	0.7147	-	4.58
16/09/2021	Cash Withdrawal - Order Allocation - 10 ROST.NAS@112.6656	-1,126.66	-		0.7325	-1,538.07	-
16/09/2021	Cash Withdrawal - Order Allocation - 11 STE.NYS@214.9131	-2,364.04	-		0.7325	-3,227.28	-
16/09/2021	Cash Withdrawal - Order Allocation - 5 V.NYS@223.8046	-1,119.02	-		0.7325	-1,527.64	-
16/09/2021	Cash Deposit - Order Allocation - 13 A.NYS@172.6826	-	2,244.86		0.7325	-	3,064.58
16/09/2021	Cash Deposit - Order Allocation - 4 AON.NYS@291.6464	-	1,166.58		0.7325	-	1,592.56
16/09/2021	Sell GBPUSD	-	1,114.43	2,155.22	0.7325	-	1,521.37
22/09/2021	Cash Withdrawal - Order Allocation - 4 CME.NAS@187.5581	-750.23	-		0.7252	-1,034.50	-
22/09/2021	Cash Deposit - Order Allocation - 1 GOOGL.NAS@2755.8514	-	2,755.84		0.7252	-	3,800.06
22/09/2021	Cash Deposit - Order Allocation - 3 A.NYS@170.772	-	512.32	4,673.15	0.7252	-	706.44
28/09/2021	Corporate Action - CME.NAS Dividend	-	11.48	4,684.63	0.7364	-	15.59
30/09/2021	Corporate Action - STE.NYS Dividend	-	3.55	4,688.18	0.7401	-	4.80
01/10/2021	Corporate Action - ROST.NAS Dividend	-	5.33	4,693.51	0.7459	-	7.15
04/10/2021	Corporate Action - ADP.NAS Dividend	-	18.97		0.7364	-	25.76
04/10/2021	Corporate Action - NKE.NYS Dividend	-	6.78	4,719.26	0.7237	-	9.37
06/10/2021	Corporate Action - BR.NYS Dividend	-	7.62	4,726.88	0.7368	-	10.34
28/10/2021	Corporate Action - A.NYS Dividend	-	1.81	4,728.69	0.7258	-	2.49
04/11/2021	Corporate Action - LOW.NYS Dividend	-	16.32	4,745.01	0.7472	-	21.84
09/11/2021	Cash Withdrawal - Order Allocation - 3 V.NYS@215.8152	-647.45	-	4,097.56	0.7399	-875.00	-
19/11/2021	Corporate Action - AON.NYS Dividend	-	4.59	4,102.15	0.7513	-	6.11
01/12/2021	Sell GBPUSD	-	46.86	4,149.01	0.7128	-	65.74
02/12/2021	Cash Withdrawal - Order Allocation - 11 A.NYS@151.8038	-1,669.84	-		0.7129	-2,342.32	-
02/12/2021	Cash Deposit - Order Allocation - 1 LOW.NYS@246.2154	-	246.22		0.7129	-	345.38
02/12/2021	Cash Deposit - Order Allocation - 2 ADP.NAS@231.4013	-	462.80		0.7129	-	649.18
02/12/2021	Cash Deposit - Order Allocation - 2 MSFT.NAS@332.2833	-	664.57	3,852.76	0.7129	-	932.21
06/12/2021	Corporate Action - SHW.NYS Dividend	-	3.27	3,856.03	0.7277	-	4.49
08/12/2021	Corporate Action - V.NYS Dividend	-	8.29	3,864.32	0.7378	-	11.24

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
10/12/2021	Corporate Action - MSFT.NAS Dividend	-	10.01	3,874.33	0.7267	-	13.77
20/12/2021	Corporate Action - STE.NYS Dividend	-	9.46	3,883.79	0.7237	-	13.07
24/12/2021	Corporate Action - STE.NYS Dividend	-	7.10		0.7237	-	9.81
24/12/2021	REVERSAL - Corporate Action - STE.NYS Dividend	-9.46	-	3,881.43	0.7237	-13.07	-
29/12/2021	Corporate Action - CME.NAS Dividend	-	14.53		0.7149	-	20.32
29/12/2021	Corporate Action - NKE.NYS Dividend	-	7.52	3,903.48	0.7005	-	10.73
04/01/2022	Corporate Action - ADP.NAS Dividend	-	19.45		0.7150	-	27.20
04/01/2022	Corporate Action - ROST.NAS Dividend	-	7.75	3,930.68	0.7050	-	10.99
06/01/2022	Corporate Action - BR.NYS Dividend	-	7.62	3,938.30	0.7104	-	10.73
14/01/2022	Cash Withdrawal - Order Allocation - 1 MSFT.NAS@319.2605	-319.26	-		0.7278	-438.66	-
14/01/2022	Cash Withdrawal - Order Allocation - 13 A.NYS@149.2363	-1,940.07	-		0.7278	-2,665.65	-
14/01/2022	Cash Withdrawal - Order Allocation - 3 AON.NYS@288.6192	-865.86	-		0.7278	-1,189.69	-
14/01/2022	Cash Withdrawal - Order Allocation - 5 NKE.NYS@152.1444	-760.72	-		0.7278	-1,045.23	-
14/01/2022	Cash Withdrawal - Order Allocation - 7 BR.NYS@169.7988	-1,188.59	-		0.7278	-1,633.12	-
14/01/2022	Cash Withdrawal - Order Allocation - 7 ROST.NAS@105.8189	-740.73	-		0.7278	-1,017.76	-
14/01/2022	Cash Deposit - Order Allocation - 2 LOW.NYS@251.4264	-	502.85		0.7278	-	690.91
14/01/2022	Cash Deposit - Order Allocation - 4 CME.NAS@225.6306	-	902.52		0.7278	-	1,240.06
14/01/2022	Cash Deposit - Order Allocation - 5 ADP.NAS@234.3513	-	1,171.75		0.7278	-	1,609.98
14/01/2022	Cash Deposit - Order Allocation - 7 SHW.NYS@321.8918	-	2,253.23		0.7278	-	3,095.93
14/01/2022	Sell GBPUSD	-	936.24	3,889.66	0.7278	-	1,286.39
17/01/2022	Corporate Action - CME.NAS Dividend	-	52.49	3,942.15	0.7230	-	72.60
27/01/2022	Corporate Action - A.NYS Dividend	-	3.93	3,946.08	0.7191	-	5.47
03/02/2022	Corporate Action - LOW.NYS Dividend	-	14.28	3,960.36	0.7211	-	19.80
22/02/2022	Corporate Action - AON.NYS Dividend	-	5.74	3,966.10	0.7067	-	8.12
02/03/2022	Corporate Action - V.NYS Dividend	-	8.29	3,974.39	0.7179	-	11.55
11/03/2022	Corporate Action - MSFT.NAS Dividend	-	9.49	3,983.88	0.7152	-	13.27
14/03/2022	Buy EURUSD	-1,297.21	-		0.7352	-1,764.34	-
14/03/2022	Sell GBPUSD	-	1,696.11	4,382.78	0.7311	-	2,320.07
16/03/2022	Cash Withdrawal - Order Allocation - 4 ADBE.NAS@413.6578	-1,654.63	-		0.7188	-2,302.05	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
16/03/2022	Cash Deposit - Order Allocation - -1 AON.NYS@297.6652	-	297.67		0.7188	-	414.14
16/03/2022	Cash Deposit - Order Allocation - -2 STE.NYS@218.9858	-	437.97	3,463.79	0.7188	-	609.34
28/03/2022	Corporate Action - CME.NAS Dividend	-	12.75	3,476.54	0.7324	-	17.41
30/03/2022	Corporate Action - STE.NYS Dividend	-	7.10	3,483.64	0.7163	-	9.91
01/04/2022	Corporate Action - ROST.NAS Dividend	-	10.28	3,493.92	0.7188	-	14.30
04/04/2022	Corporate Action - ADP.NAS Dividend	-	15.03		0.7353	-	20.44
04/04/2022	Corporate Action - NKE.NYS Dividend	-	8.81	3,517.76	0.7371	-	11.95
06/04/2022	Corporate Action - BR.NYS Dividend	-	11.42	3,529.18	0.7188	-	15.89
12/04/2022	Sell GBPUSD	-	14.48	3,543.66	0.7386	-	19.60
28/04/2022	Corporate Action - A.NYS Dividend	-	6.25	3,549.91	0.7543	-	8.29
29/04/2022	Sell EUR - Auto FX on Income	-	11.05	3,560.96	0.7732	-	14.29
05/05/2022	Corporate Action - LOW.NYS Dividend	-	14.28	3,575.24	0.7376	-	19.36
19/05/2022	Corporate Action - AON.NYS Dividend	-	5.88	3,581.12	0.7061	-	8.33
24/05/2022	Buy EURUSD	-1,194.45	-		0.7056	-1,692.72	-
24/05/2022	Cash Withdrawal - Order Allocation - 3 ADBE.NAS@395.8235	-1,187.47	-		0.7037	-1,687.37	-
24/05/2022	Cash Withdrawal - Order Allocation - 5 NKE.NYS@107.385	-536.93	-		0.7037	-762.97	-
24/05/2022	Cash Deposit - Order Allocation - -39 ROST.NAS@71.56	-	2,790.78	3,453.05	0.7037	-	3,965.64
25/05/2022	Buy EURUSD	-597.82	-		0.7088	-843.43	-
25/05/2022	Sell EUR - Auto FX on Income	-	7.67	2,862.90	0.7732	-	9.92
02/06/2022	Corporate Action - V.NYS Dividend	-	8.29		0.6940	-	11.94
02/06/2022	Buy EURUSD	-645.71	-		0.7226	-893.57	-
02/06/2022	Cash Deposit - Order Allocation - -2 V.NYS@212.3912	-	424.78	2,650.26	0.7174	-	592.11
10/06/2022	Corporate Action - MSFT.NAS Dividend	-	9.49	2,659.75	0.7029	-	13.50
28/06/2022	Corporate Action - CME.NAS Dividend	-	12.75	2,672.50	0.7098	-	17.96
29/06/2022	Cash Deposit - Order Allocation - -1 ADP.NAS@218.6133	-	218.60		0.6935	-	315.20
29/06/2022	Cash Deposit - Order Allocation - -1 CME.NAS@209.4639	-	209.46		0.6935	-	302.02
29/06/2022	Cash Deposit - Order Allocation - -1 LOW.NYS@184.1543	-	184.15	3,284.71	0.6935	-	265.53

## 18. Purchases and Sales

For the period 1 July 2021 to 30 June 2022

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
<b>Purchases</b>										
<b>Australian Dollar</b>										
<b>ALX-Atlas Arteria - Ordinary Stapled Securities</b>										
ALX	Atlas Arteria - Ordinary	31/08/2021	02/09/2021	Order Allocation - 383 ALX.ASX@684.76	383.00	6.85	2,622.63	2.62	0.26	2,625.51
ALX	Atlas Arteria - Ordinary	25/11/2021	29/11/2021	Order Allocation - 2 ALX.ASX@680.71	2.00	6.81	13.61	0.01	0.00	13.62
ALX	Atlas Arteria - Ordinary	25/11/2021	29/11/2021	Order Allocation - 2 ALX.ASX@680.711	2.00	6.81	13.61	0.00	0.00	13.61
Total :							2,649.85	2.63	0.26	2,652.74
<b>ANZ-ANZ Banking Grp Ltd</b>										
ANZ	ANZ Banking Grp Ltd	23/05/2022	25/05/2022	Order Allocation - 19 ANZ.ASX@2529.75	19.00	25.30	480.65	0.48	0.05	481.18
Total :							480.65	0.48	0.05	481.18
<b>APA-APA Group - Fully Paid Units Stapled Securities</b>										
APA	APA Group - Fully Paid	22/07/2021	26/07/2021	Order Allocation - 265 APA.ASX@965.54	265.00	9.66	2,558.65	2.56	0.26	2,561.47
Total :							2,558.65	2.56	0.26	2,561.47
<b>AVN-Aventus Group - Fully Paid Ordinary/Units Stapled Securities</b>										
AVN	Aventus Group - Fully	25/11/2021	29/11/2021	Order Allocation - 1 AVN.ASX@340.5165	1.00	3.41	3.41	0.00	0.00	3.41
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	269.00	0.14	37.00	0.04	0.00	37.04
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	168.00	0.24	40.18	0.04	0.00	40.22
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	1.00	0.30	0.30	0.00	0.00	0.30
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	4.00	0.25	1.02	0.00	0.00	1.02
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	281.00	0.25	69.45	0.07	0.01	69.53
Total :							151.36	0.15	0.01	151.52
<b>BHP-BHP Group Limited</b>										
BHP	BHP Group Limited	31/08/2021	02/09/2021	Order Allocation - 23 BHP.ASX@4567	23.00	45.67	1,050.41	1.05	0.10	1,051.56

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
BHP	BHP Group Limited	31/08/2021	02/09/2021	Order Allocation - 14 BHP.ASX@4570.0211	14.00	45.70	639.80	0.00	0.00	639.80
BHP	BHP Group Limited	17/11/2021	19/11/2021	Order Allocation - 20 BHP.ASX@3596.27	20.00	35.96	719.25	0.72	0.07	720.04
BHP	BHP Group Limited	01/02/2022	03/02/2022	Order Allocation - 21 BHP.ASX@4507.32	21.00	45.07	946.54	0.95	0.10	947.59
				Total :			3,356.00	2.72	0.27	3,358.99
<b>CBA-Commonwealth Bank.</b>										
CBA	Commonwealth Bank.	23/05/2022	25/05/2022	Order Allocation - 4 CBA.ASX@10427.41	4.00	104.27	417.10	0.42	0.04	417.56
				Total :			417.10	0.42	0.04	417.56
<b>GMA-Genworth Mortgage</b>										
GMA	Genworth Mortgage	22/07/2021	26/07/2021	Order Allocation - 191 GMA.ASX@218.6	191.00	2.19	417.53	0.42	0.04	417.99
GMA	Genworth Mortgage	03/08/2021	05/08/2021	Order Allocation - 2 GMA.ASX@212.5	2.00	2.12	4.25	0.00	0.00	4.25
				Total :			421.78	0.42	0.04	422.24
<b>HDN-Homeco Daily Needs - Ordinary Units Fully Paid</b>										
HDN	Homeco Daily Needs -	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	2.00	1.55	3.10	0.00	0.00	3.10
HDN	Homeco Daily Needs -	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	9.00	1.16	10.44	0.01	0.00	10.45
HDN	Homeco Daily Needs -	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	618.00	1.15	712.97	0.71	0.07	713.75
HDN	Homeco Daily Needs -	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	592.00	0.64	379.84	0.38	0.04	380.26
HDN	Homeco Daily Needs -	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	370.00	1.11	412.51	0.41	0.04	412.96
				Total :			1,518.86	1.52	0.15	1,520.53
<b>S32-South32 Limited</b>										
S32	South32 Limited	09/03/2022	11/03/2022	Order Allocation - 352 S32.ASX@494.2	352.00	4.94	1,739.58	1.74	0.17	1,741.49
S32	South32 Limited	23/05/2022	25/05/2022	Order Allocation - 198 S32.ASX@471.29	198.00	4.71	933.15	0.93	0.09	934.17
				Total :			2,672.73	2.67	0.26	2,675.66
<b>SCG-Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>										
SCG	Scentre Grp - Fully Paid	22/07/2021	26/07/2021	Order Allocation - 141 SCG.ASX@257.03	141.00	2.57	362.41	0.36	0.04	362.81
SCG	Scentre Grp - Fully Paid	22/07/2021	26/07/2021	Order Allocation - 25 SCG.ASX@257.03	25.00	2.57	64.26	0.00	0.00	64.26
SCG	Scentre Grp - Fully Paid	31/08/2021	02/09/2021	Order Allocation - 275 SCG.ASX@285.47	275.00	2.85	785.04	0.79	0.08	785.91

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
SCG	Scentre Grp - Fully Paid	31/08/2021	02/09/2021	Order Allocation - 3 SCG.ASX@285.1845	3.00	2.85	8.56	0.00	0.00	8.56
				Total :			1,220.27	1.15	0.12	1,221.54
<b>SKC-Skycity Ent Grp Ltd - Ordinary Fully Paid Foreign Exempt Nzx</b>										
SKC	Skycity Ent Grp Ltd -	22/07/2021	26/07/2021	Order Allocation - 128 SKC.ASX@308.37	128.00	3.08	394.71	0.39	0.04	395.14
SKC	Skycity Ent Grp Ltd -	22/07/2021	26/07/2021	Order Allocation - 3 SKC.ASX@308.3677	3.00	3.08	9.25	0.00	0.00	9.25
				Total :			403.96	0.39	0.04	404.39
<b>TCL-Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>										
TCL	Transurban Group - Fully	18/10/2021	18/10/2021	TCL Rights Issue - Allotment of shares	29.00	13.00	377.00	0.00	0.00	377.00
				Total :			377.00	0.00	0.00	377.00
<b>TCLR-Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited</b>										
TCLR	Transurban Group -	23/09/2021	23/09/2021	1:9 Renounceable Rights Issue @ 13.00 AUD	29.00	0.00	0.00	0.00	0.00	0.00
				Total :			0.00	0.00	0.00	0.00
<b>TCL-RRE3-Transurban Group Limited – 1:9 Renounceable Entitlement Offer</b>										
TCL-RRE3	Transurban Group Limited	07/10/2021	07/10/2021	TCL RRE ACCEPTANCE	29.00	13.00	377.00	0.00	0.00	377.00
				Total :			377.00	0.00	0.00	377.00
<b>TLS-Telstra Corporation.</b>										
TLS	Telstra Corporation.	17/11/2021	19/11/2021	Order Allocation - 215 TLS.ASX@397.13	215.00	3.97	853.83	0.85	0.08	854.76
TLS	Telstra Corporation.	23/05/2022	25/05/2022	Order Allocation - 239 TLS.ASX@393.63	239.00	3.94	940.78	0.94	0.09	941.81
				Total :			1,794.61	1.79	0.17	1,796.57
<b>WDS-Woodside Energy Group Ltd</b>										
WDS	Woodside Energy Group	17/11/2021	19/11/2021	Order Allocation - 39 WPL.ASX@2241.6	39.00	22.42	874.22	0.87	0.09	875.18
				Total :			874.22	0.87	0.09	875.18
<b>WES-Wesfarmers Limited</b>										
WES	Wesfarmers Limited	23/05/2022	25/05/2022	Order Allocation - 19 WES.ASX@4630.87	19.00	46.31	879.87	0.88	0.09	880.84
				Total :			879.87	0.88	0.09	880.84
<b>WOW-Woolworths Group Ltd</b>										
WOW	Woolworths Group Ltd	14/12/2021	16/12/2021	Order Allocation - 28 WOW.ASX@3735.74	28.00	37.36	1,046.01	1.05	0.11	1,047.17

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
				Total :			1,046.01	1.05	0.11	1,047.17
<b>Currency Total :</b>							21,199.92	19.69	1.97	21,221.58
<b>Euro</b>										
<b>MC-LVMH - LVMH</b>										
MC	LVMH - LVMH	10/03/2022	14/03/2022	Order Allocation - 2 MC.PAR@587.7705	2.00	587.77	1,759.07	5.28	0.00	1,764.35
MC	LVMH - LVMH	20/05/2022	24/05/2022	Order Allocation - 2 MC.PAR@561.058	2.00	561.06	1,687.65	5.07	0.00	1,692.72
MC	LVMH - LVMH	23/05/2022	25/05/2022	Order Allocation - 1 MC.PAR@556.6803	1.00	556.68	840.91	2.52	0.00	843.43
MC	LVMH - LVMH	31/05/2022	02/06/2022	Order Allocation - 1 MC.PAR@599.9251	1.00	599.93	890.90	2.67	0.00	893.57
				Total :			5,178.52	15.55	0.00	5,194.06
<b>Currency Total :</b>							5,178.52	15.55	0.00	5,194.06
<b>US Dollar</b>										
<b>A-Agilent Technologies, Inc. Common Stock - Agilent Technologies, Inc. Common Stock</b>										
A	Agilent Technologies, Inc.	30/11/2021	02/12/2021	Order Allocation - 11 A.NYS@151.8038	11.00	151.80	2,342.32	0.00	0.00	2,342.32
A	Agilent Technologies, Inc.	12/01/2022	14/01/2022	Order Allocation - 13 A.NYS@149.2363	13.00	149.24	2,665.65	0.00	0.00	2,665.65
				Total :			5,007.97	0.00	0.00	5,007.97
<b>ADBE-Adobe Inc. - Common Stock - Adobe Inc. - Common Stock</b>										
ADBE	Adobe Inc. - Common	14/03/2022	16/03/2022	Order Allocation - 4 ADBE.NAS@413.6578	4.00	413.66	2,302.05	0.00	0.00	2,302.05
ADBE	Adobe Inc. - Common	20/05/2022	24/05/2022	Order Allocation - 3 ADBE.NAS@395.8235	3.00	395.82	1,687.37	0.00	0.00	1,687.37
				Total :			3,989.42	0.00	0.00	3,989.42
<b>AON-Aon plc Class A Ordinary Shares (Ireland) - Aon plc Class A Ordinary Shares (Ireland)</b>										
AON	Aon plc Class A Ordinary	12/01/2022	14/01/2022	Order Allocation - 3 AON.NYS@288.6192	3.00	288.62	1,189.69	0.00	0.00	1,189.69
				Total :			1,189.69	0.00	0.00	1,189.69
<b>BR-Broadridge Financial Solutions, Inc. Common Stock - Broadridge Financial Solutions, Inc. Common Stock</b>										
BR	Broadridge Financial	12/01/2022	14/01/2022	Order Allocation - 7 BR.NYS@169.7988	7.00	169.80	1,633.12	0.00	0.00	1,633.12
				Total :			1,633.12	0.00	0.00	1,633.12
<b>CME-CME Group Inc. - Class A Common Stock - CME Group Inc. - Class A Common Stock</b>										

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
CME	CME Group Inc. - Class A	20/09/2021	22/09/2021	Order Allocation - 4 CME.NAS@187.5581	4.00	187.56	1,034.50	0.00	0.00	1,034.50
				Total :			1,034.50	0.00	0.00	1,034.50
<b>MSFT-Microsoft Corporation - Common Stock - Microsoft Corporation - Common Stock</b>										
MSFT	Microsoft Corporation -	12/01/2022	14/01/2022	Order Allocation - 1 MSFT.NAS@319.2605	1.00	319.26	438.66	0.00	0.00	438.66
				Total :			438.66	0.00	0.00	438.66
<b>NKE-Nike, Inc. Common Stock - Nike, Inc. Common Stock</b>										
NKE	Nike, Inc. Common Stock	12/01/2022	14/01/2022	Order Allocation - 5 NKE.NYS@152.1444	5.00	152.14	1,045.23	0.00	0.00	1,045.23
NKE	Nike, Inc. Common Stock	20/05/2022	24/05/2022	Order Allocation - 5 NKE.NYS@107.385	5.00	107.39	762.97	0.00	0.00	762.97
				Total :			1,808.19	0.00	0.00	1,808.19
<b>ROST-Ross Stores, Inc. - Common Stock - Ross Stores, Inc. - Common Stock</b>										
ROST	Ross Stores, Inc. -	14/09/2021	16/09/2021	Order Allocation - 10 ROST.NAS@112.6656	10.00	112.67	1,538.07	0.00	0.00	1,538.07
ROST	Ross Stores, Inc. -	12/01/2022	14/01/2022	Order Allocation - 7 ROST.NAS@105.8189	7.00	105.82	1,017.76	0.00	0.00	1,017.76
				Total :			2,555.83	0.00	0.00	2,555.83
<b>STE-STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares</b>										
STE	STERIS plc (Ireland)	14/09/2021	16/09/2021	Order Allocation - 11 STE.NYS@214.9131	11.00	214.91	3,227.28	0.00	0.00	3,227.28
				Total :			3,227.28	0.00	0.00	3,227.28
<b>V-Visa Inc. - Visa Inc.</b>										
V	Visa Inc. - Visa Inc.	29/07/2021	02/08/2021	Order Allocation - 1 V.NYS@248.3837	1.00	248.38	336.31	0.00	0.00	336.31
V	Visa Inc. - Visa Inc.	14/09/2021	16/09/2021	Order Allocation - 5 V.NYS@223.8046	5.00	223.80	1,527.64	0.00	0.00	1,527.64
V	Visa Inc. - Visa Inc.	05/11/2021	09/11/2021	Order Allocation - 3 V.NYS@215.8152	3.00	215.82	875.00	0.00	0.00	875.00
				Total :			2,738.95	0.00	0.00	2,738.95
<b>Currency Total :</b>										
<b>Purchases Total:</b>										
<b>Sales</b>										
<b>Australian Dollar</b>										
<b>AMC-Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>										

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
AMC	Amcor PLC - Cdi 1:1	03/08/2021	05/08/2021	Order Allocation - -1 AMC.ASX@1567	-1.00	15.67	-15.67	0.00	0.00	-15.67
AMC	Amcor PLC - Cdi 1:1	09/03/2022	11/03/2022	Order Allocation - -1 AMC.ASX@1502.1762	-1.00	15.02	-15.02	0.00	0.00	-15.02
Total :							-30.69	0.00	0.00	-30.69
<b>ANZ-ANZ Banking Grp Ltd</b>										
ANZ	ANZ Banking Grp Ltd	03/08/2021	05/08/2021	Order Allocation - -1 ANZ.ASX@2807	-1.00	28.07	-28.07	0.00	0.00	-28.07
ANZ	ANZ Banking Grp Ltd	25/11/2021	29/11/2021	Order Allocation - -1 ANZ.ASX@2744.25	-1.00	27.44	-27.44	0.03	0.00	-27.41
Total :							-55.51	0.03	0.00	-55.48
<b>AVN-Aventus Group - Fully Paid Ordinary/Units Stapled Securities</b>										
AVN	Aventus Group - Fully	03/08/2021	05/08/2021	Order Allocation - -7 AVN.ASX@315.6125	-7.00	3.16	-22.09	0.00	0.00	-22.09
AVN	Aventus Group - Fully	31/08/2021	02/09/2021	Order Allocation - -263 AVN.ASX@331.13	-263.00	3.31	-870.87	0.87	0.09	-869.91
AVN	Aventus Group - Fully	31/08/2021	02/09/2021	Order Allocation - -5 AVN.ASX@331.3002	-5.00	3.31	-16.57	0.00	0.00	-16.57
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	-1.00	3.41	-3.41	0.00	0.00	-3.41
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	-4.00	2.87	-11.46	-0.01	0.00	-11.47
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	-281.00	2.78	-782.42	-0.78	-0.08	-783.28
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	-269.00	1.55	-416.84	-0.42	-0.04	-417.30
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	-168.00	2.69	-452.69	-0.45	-0.05	-453.19
AVN	Aventus Group - Fully	08/03/2022	08/03/2022	Takeover Offer by Homeco/Consortium @ 2.2	-723.00	0.29	-206.06	0.00	0.00	-206.06
Total :							-2,782.41	-0.79	-0.08	-2,783.27
<b>BHP-BHP Group Limited</b>										
BHP	BHP Group Limited	09/03/2022	11/03/2022	Order Allocation - -27 BHP.ASX@4860.24	-27.00	48.60	-1,312.26	1.31	0.13	-1,310.82
Total :							-1,312.26	1.31	0.13	-1,310.82
<b>CPU-Computershare Ltd</b>										
CPU	Computershare Ltd	17/11/2021	19/11/2021	Order Allocation - -42 CPU.ASX@1928.84	-42.00	19.29	-810.11	0.81	0.08	-809.22
Total :							-810.11	0.81	0.08	-809.22
<b>DXS-Dexus - Fully Paid Units Stapled Securities</b>										
DXS	Dexus - Fully Paid Units	22/07/2021	26/07/2021	Order Allocation - -115 DXS.ASX@1039.98	-115.00	10.40	-1,195.98	1.20	0.12	-1,194.66

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
DXS	Dexus - Fully Paid Units	23/07/2021	27/07/2021	Order Allocation - -70 DXS.ASX@1035	-70.00	10.35	-724.50	0.72	0.07	-723.71
				Total :			-1,920.48	1.92	0.19	-1,918.37
<b>EDV-Endeavour</b>										
EDV	Endeavour	14/07/2021	16/07/2021	Order Allocation - -58 EDV.ASX@630.41	-58.00	6.30	-365.64	0.37	0.04	-365.23
				Total :			-365.64	0.37	0.04	-365.23
<b>GMA-Genworth Mortgage</b>										
GMA	Genworth Mortgage	25/11/2021	29/11/2021	Order Allocation - -1 GMA.ASX@231.75	-1.00	2.32	-2.32	0.00	0.00	-2.32
GMA	Genworth Mortgage	09/03/2022	11/03/2022	Order Allocation - -158 GMA.ASX@296.65	-158.00	2.97	-468.71	0.47	0.05	-468.19
GMA	Genworth Mortgage	23/05/2022	25/05/2022	Order Allocation - -331 GMA.ASX@297.33	-331.00	2.97	-984.16	0.98	0.10	-983.08
GMA	Genworth Mortgage	24/05/2022	26/05/2022	Order Allocation - -355 GMA.ASX@298.66	-355.00	2.99	-1,060.24	1.06	0.11	-1,059.07
				Total :			-2,515.43	2.51	0.26	-2,512.66
<b>HPI-Hotel Property - Fully Paid Ordinary/Units Stapled Securities</b>										
HPI	Hotel Property - Fully Paid	22/07/2021	26/07/2021	Order Allocation - -466 HPI.ASX@315.34	-466.00	3.15	-1,469.48	1.47	0.15	-1,467.86
				Total :			-1,469.48	1.47	0.15	-1,467.86
<b>MQG-Macquarie Group Ltd</b>										
MQG	Macquarie Group Ltd	17/11/2021	19/11/2021	Order Allocation - -4 MQG.ASX@20323.57	-4.00	203.24	-812.94	0.81	0.08	-812.05
				Total :			-812.94	0.81	0.08	-812.05
<b>MTS-Metcash Limited</b>										
MTS	Metcash Limited	03/08/2021	05/08/2021	Order Allocation - -2 MTS.ASX@411	-2.00	4.11	-8.22	0.01	0.00	-8.21
MTS	Metcash Limited	03/08/2021	05/08/2021	Order Allocation - -1 MTS.ASX@411	-1.00	4.11	-4.11	0.00	0.00	-4.11
				Total :			-12.33	0.01	0.00	-12.32
<b>NAB-National Aust. Bank</b>										
NAB	National Aust. Bank	25/11/2021	29/11/2021	Order Allocation - -1 NAB.ASX@2833.76	-1.00	28.34	-28.34	0.03	0.00	-28.31
NAB	National Aust. Bank	07/12/2021	09/12/2021	Order Allocation - -1 NAB.ASX@2814	-1.00	28.14	-28.14	0.00	0.00	-28.14
				Total :			-56.48	0.03	0.00	-56.45
<b>RIO-Rio Tinto Limited</b>										
RIO	Rio Tinto Limited	31/08/2021	02/09/2021	Order Allocation - -25 RIO.ASX@11253.08	-25.00	112.53	-2,813.27	2.81	0.28	-2,810.18

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
				Total :			-2,813.27	2.81	0.28	-2,810.18
<b>SCG-Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>										
SCG	Scentre Grp - Fully Paid	03/08/2021	05/08/2021	Order Allocation --124 SCG.ASX@258	-124.00	2.58	-319.92	0.32	0.03	-319.57
SCG	Scentre Grp - Fully Paid	03/08/2021	05/08/2021	Order Allocation --15 SCG.ASX@258	-15.00	2.58	-38.70	0.00	0.00	-38.70
SCG	Scentre Grp - Fully Paid	25/11/2021	29/11/2021	Order Allocation --4 SCG.ASX@319.87	-4.00	3.20	-12.79	0.01	0.00	-12.78
SCG	Scentre Grp - Fully Paid	07/12/2021	09/12/2021	Order Allocation --1 SCG.ASX@310.7377	-1.00	3.11	-3.11	0.00	0.00	-3.11
				Total :			-374.52	0.33	0.03	-374.16
<b>SKC-SkyCity Ent Grp Ltd - Ordinary Fully Paid Foreign Exempt NzX</b>										
SKC	SkyCity Ent Grp Ltd -	25/11/2021	29/11/2021	Order Allocation --3 SKC.ASX@293.03	-3.00	2.93	-8.79	0.01	0.00	-8.78
				Total :			-8.79	0.01	0.00	-8.78
<b>SYD-Sydney Airports</b>										
SYD	Sydney Airports	25/11/2021	29/11/2021	Order Allocation --2 SYD.ASX@843.6	-2.00	8.44	-16.87	0.02	0.00	-16.85
SYD	Sydney Airports	10/03/2022	10/03/2022	Takeover Offer by Sydney Aviation Alliance Pty	-426.00	8.75	-3,727.50	0.00	0.00	-3,727.50
				Total :			-3,744.37	0.02	0.00	-3,744.35
<b>TCL-Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>										
TCL	Transurban Group - Fully	03/08/2021	05/08/2021	Order Allocation --1 TCL.ASX@1434	-1.00	14.34	-14.34	0.00	0.00	-14.34
TCL	Transurban Group - Fully	25/11/2021	29/11/2021	Order Allocation --2 TCL.ASX@1400.59	-2.00	14.01	-28.01	0.03	0.00	-27.98
				Total :			-42.35	0.03	0.00	-42.32
<b>TCLR-Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited</b>										
TCLR	Transurban Group -	15/10/2021	15/10/2021	TCL RRE ACCEPTANCE	-29.00	0.00	0.00	0.00	0.00	0.00
				Total :			0.00	0.00	0.00	0.00
<b>TCL-RRE3-Transurban Group Limited - 1:9 Renounceable Entitlement Offer</b>										
TCL-RRE3	Transurban Group Limited	18/10/2021	18/10/2021	TCL Rights Issue - Allotment of shares	-29.00	13.00	-377.00	0.00	0.00	-377.00
				Total :			-377.00	0.00	0.00	-377.00
<b>TLS-Telstra Corporation.</b>										
TLS	Telstra Corporation.	03/08/2021	05/08/2021	Order Allocation --1 TLS.ASX@374	-1.00	3.74	-3.74	0.00	0.00	-3.74
TLS	Telstra Corporation.	03/08/2021	05/08/2021	Order Allocation --6 TLS.ASX@374	-6.00	3.74	-22.44	0.00	0.00	-22.44

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
				Total :			-26.18	0.00	0.00	-26.18
<b>WDS-Woodside Energy Group Ltd</b>										
WDS	Woodside Energy Group	03/08/2021	05/08/2021	Order Allocation - -1 WPL.ASX@2185	-1.00	21.85	-21.85	0.00	0.00	-21.85
				Total :			-21.85	0.00	0.00	-21.85
<b>WES-Wesfarmers Limited</b>										
WES	Wesfarmers Limited	31/08/2021	02/09/2021	Order Allocation - -22 WES.ASX@6025.43	-22.00	60.25	-1,325.59	1.33	0.13	-1,324.13
				Total :			-1,325.59	1.33	0.13	-1,324.13
<b>Currency Total :</b>							-20,877.67	13.01	1.29	-20,863.37
<b>Pound Sterling</b>										
<b>DGE-DIAGEO - ORD 28 101/108P</b>										
DGE	DIAGEO - ORD 28	14/09/2021	16/09/2021	Order Allocation - -23 DGE.LSE@3504.9509	-23.00	0.35	-1,521.36	0.00	0.00	-1,521.36
DGE	DIAGEO - ORD 28	12/01/2022	14/01/2022	Order Allocation - -18 DGE.LSE@3794.8585	-18.00	0.38	-1,286.38	0.00	0.00	-1,286.38
DGE	DIAGEO - ORD 28	10/03/2022	14/03/2022	Order Allocation - -38 DGE.LSE@3414.8886	-38.00	0.34	-2,320.07	0.00	0.00	-2,320.07
				Total :			-5,127.81	0.00	0.00	-5,127.81
<b>Currency Total :</b>							-5,127.81	0.00	0.00	-5,127.81
<b>US Dollar</b>										
<b>A-Agilent Technologies, Inc. Common Stock - Agilent Technologies, Inc. Common Stock</b>										
A	Agilent Technologies, Inc.	14/09/2021	16/09/2021	Order Allocation - -13 A.NYS@172.6826	-13.00	172.68	-3,064.59	0.01	0.00	-3,064.58
A	Agilent Technologies, Inc.	20/09/2021	22/09/2021	Order Allocation - -3 A.NYS@170.772	-3.00	170.77	-706.44	0.00	0.00	-706.44
				Total :			-3,771.04	0.01	0.00	-3,771.03
<b>ADP-Automatic Data Processing, Inc. - Common Stock - Automatic Data Processing, Inc. - Common Stock</b>										
ADP	Automatic Data	30/11/2021	02/12/2021	Order Allocation - -2 ADP.NAS@231.4013	-2.00	231.40	-649.18	0.00	0.00	-649.18
ADP	Automatic Data	12/01/2022	14/01/2022	Order Allocation - -5 ADP.NAS@234.3513	-5.00	234.35	-1,609.99	0.01	0.00	-1,609.98
ADP	Automatic Data	27/06/2022	29/06/2022	Order Allocation - -1 ADP.NAS@218.6133	-1.00	218.61	-315.22	0.01	0.00	-315.21
				Total :			-2,574.39	0.03	0.00	-2,574.37
<b>AON-Aon plc Class A Ordinary Shares (Ireland) - Aon plc Class A Ordinary Shares (Ireland)</b>										

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
AON	Aon plc Class A Ordinary	14/09/2021	16/09/2021	Order Allocation - -4 AON.NYS@291.6464	-4.00	291.65	-1,592.58	0.01	0.00	-1,592.57
AON	Aon plc Class A Ordinary	14/03/2022	16/03/2022	Order Allocation - -1 AON.NYS@297.6652	-1.00	297.67	-414.14	0.00	0.00	-414.14
				Total :			-2,006.72	0.01	0.00	-2,006.71
<b>CME-CME Group Inc. - Class A Common Stock - CME Group Inc. - Class A Common Stock</b>										
CME	CME Group Inc. - Class A	12/01/2022	14/01/2022	Order Allocation - -4 CME.NAS@225.6306	-4.00	225.63	-1,240.06	0.00	0.00	-1,240.06
CME	CME Group Inc. - Class A	27/06/2022	29/06/2022	Order Allocation - -1 CME.NAS@209.4639	-1.00	209.46	-302.02	0.00	0.00	-302.02
				Total :			-1,542.08	0.00	0.00	-1,542.08
<b>GOOGL-Alphabet Inc. - Class A Common Stock - Alphabet Inc. - Class A Common Stock</b>										
GOOGL	Alphabet Inc. - Class A	20/09/2021	22/09/2021	Order Allocation - -1 GOOGL.NAS@2755.8514	-1.00	2,755.85	-3,800.07	0.01	0.00	-3,800.06
				Total :			-3,800.07	0.01	0.00	-3,800.06
<b>LOW-Lowe's Companies, Inc. Common Stock - Lowe's Companies, Inc. Common Stock</b>										
LOW	Lowe's Companies, Inc.	30/11/2021	02/12/2021	Order Allocation - -1 LOW.NYS@246.2154	-1.00	246.22	-345.38	0.00	0.00	-345.38
LOW	Lowe's Companies, Inc.	12/01/2022	14/01/2022	Order Allocation - -2 LOW.NYS@251.4264	-2.00	251.43	-690.91	0.00	0.00	-690.91
LOW	Lowe's Companies, Inc.	27/06/2022	29/06/2022	Order Allocation - -1 LOW.NYS@184.1543	-1.00	184.15	-265.53	0.00	0.00	-265.53
				Total :			-1,301.82	0.00	0.00	-1,301.82
<b>MSFT-Microsoft Corporation - Common Stock - Microsoft Corporation - Common Stock</b>										
MSFT	Microsoft Corporation -	30/11/2021	02/12/2021	Order Allocation - -2 MSFT.NAS@332.2833	-2.00	332.28	-932.21	0.00	0.00	-932.21
				Total :			-932.21	0.00	0.00	-932.21
<b>ROST-Ross Stores, Inc. - Common Stock - Ross Stores, Inc. - Common Stock</b>										
ROST	Ross Stores, Inc. -	20/05/2022	24/05/2022	Order Allocation - -39 ROST.NAS@71.56	-39.00	71.56	-3,965.73	0.09	0.00	-3,965.64
				Total :			-3,965.73	0.09	0.00	-3,965.64
<b>SHW-Sherwin-Williams Company (The) Common Stock - Sherwin-Williams Company (The) Common Stock</b>										
SHW	Sherwin-Williams	12/01/2022	14/01/2022	Order Allocation - -7 SHW.NYS@321.8918	-7.00	321.89	-3,095.94	0.01	0.00	-3,095.93
				Total :			-3,095.94	0.01	0.00	-3,095.93
<b>STE-STERIS plc (Ireland) Ordinary Shares - STERIS plc (Ireland) Ordinary Shares</b>										
STE	STERIS plc (Ireland)	14/03/2022	16/03/2022	Order Allocation - -2 STE.NYS@218.9858	-2.00	218.99	-609.34	0.00	0.00	-609.34
				Total :			-609.34	0.00	0.00	-609.34

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
<b>V-Visa Inc. - Visa Inc.</b>										
V	Visa Inc. - Visa Inc.	31/05/2022	02/06/2022	Order Allocation - -2 V.NYS@212.3912	-2.00	212.39	-592.11	0.00	0.00	-592.11
				Total :			-592.11	0.00	0.00	-592.11
<b>Currency Total :</b>										
<b>Sales Total:</b>										
<b>Grand Total:</b>										
							-194.89	48.41	3.26	-143.24

## 19. Capital Transactions

For the period 1 July 2021 to 30 June 2022.

Date	Security	Description	Tax Date	Volume	Total Cost	Market Value
<b>Non Cash Assets</b>						
<b>Transfer In</b>						
19/10/2021	PIM4432AU	Transfer In 15625 PIM4432AU from Own name	14/07/2017	15,625.00	25,000.00	53,982.81
					25,000.00	53,982.81
<b>Net Capital Movements:</b>						
					25,000.00	53,982.81
					<b>25,000.00</b>	<b>53,982.81</b>

## 20. Additional Information for NCMI

For the period 1 July 2021 to 30 June 2022.

Tax Date	NCMI- Non-primary Production	Excluded from NCMI- Non-primary Production	NCMI Capital Gain	Excluded from NCMI Capital Gain
<b>Trust</b>				
<b>[TCL] - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>				
30/12/2021	8.84	0.00	0.00	0.00
	8.84	0.00	0.00	0.00
<b>Total:</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



30 September 2022

The Trustees of Cowes Superannuation Fund  
Level 2, 431 ST Kilda Road  
ST KILDA ROAD MELBOURNE VIC 3004

## BlueChip20 Long Term Equity-Series 3

Portfolio name: Cowes Superannuation Fund

Portfolio ID: SMA00180288

### Tax report for the financial year to 30 June 2022

Dear The Trustees of Cowes Superannuation Fund,

We are pleased to provide your tax report for your investments held in the BlueChip20 Long Term Equity-Series 3 account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,

A blue ink signature of Anna Itsopoulos.

Anna Itsopoulos

Chief Operating Officer  
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

#### Your financial adviser details

Anthony Bongiorno  
tbongiorno@bongiorno.com.au  
0398633119

# Cowes Superannuation Fund (SMA00180288)

## Tax summary

01 Jul 2021 to 30 Jun 2022

### Assessable income

Australian income		
<b>Interest</b>	Interest	9.87
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>9.87</b>
<b>Dividends</b>		
	Unfranked	-
	Unfranked CFI	792.13
	<b>Total unfranked</b>	<b>792.13</b>
	Franked	23,501.35
	Franking credits	10,071.86
	<b>Total dividends</b>	<b>34,365.34</b>
<b>Trust income</b>		
	Franked distributions	1.36
	Franking credits	0.58
	<b>Gross franked distributions</b>	<b>1.94</b>
	Other trust income <sup>(a)</sup>	172.86
	<b>Total trust income</b>	<b>174.80</b>
<b>Total Australian income</b>		<b>34,550.01</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	51.34
	<b>Total other</b>	<b>51.34</b>
<b>Total foreign income</b>		<b>51.34</b>
<b>Net capital gain <sup>(b)</sup></b>		-
<b>Total assessable income</b>		<b>34,601.35</b>

(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

<b>Investment expenses</b>	Advice fees	-974.28
	Portfolio management fees	-1,507.03
		<b>-2,481.31</b>
<b>Total deductions</b>		<b>-2,481.31</b>

### Tax offsets, credits and NCMI

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	10,084.48
	Less franking credits denied	-12.62
		<b>10,071.86</b>
<b>Trust income</b>	Franking credits	0.58
	Less franking credits denied	-
		<b>0.58</b>
<b>Total franking credits</b>		<b>10,072.44</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Trust income</b>	Other	0.81
		<b>0.81</b>
<b>Total foreign tax</b>		<b>0.81</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		25.43
<b>NPP - Excluded from NCMI</b>		-
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-

(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.

# Cowes Superannuation Fund (SMA00180288)

## Tax summary

01 Jul 2021 to 30 Jun 2022

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup>

Asset	Tax date	Franking credits entitlement				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$
		Interest \$	Unfranked \$	Franked \$	\$						Aust \$	Foreign taxes withheld \$				
<b>Dividends</b>																
ARISTOCRAT LEISURE LIMITED FPO																
ALL	02/07/2021	-	-	25.35	10.86	-	-	-	-	25.35	-	-	-	25.35	-	-
	17/12/2021	-	-	48.10	20.61	-	-	-	-	48.10	-	-	-	48.10	-	-
<b>ALL totals</b>		-	-	73.45	31.47	-	-	-	-	73.45	-	-	-	73.45	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2021	-	-	536.20	229.80	-	-	-	-	536.20	-	-	-	536.20	-	-
	16/12/2021	-	-	565.92	242.54	-	-	-	-	565.92	-	-	-	565.92	-	-
<b>ANZ totals</b>		-	-	1,102.12	472.34	-	-	-	-	1,102.12	-	-	-	1,102.12	-	-
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	2,166.79	928.62	-	-	-	-	2,166.79	-	-	-	2,166.79	-	-
	28/03/2022	-	-	2,723.45	1,167.05 <sup>(c)</sup>	-	-	-	-	2,723.45	-	-	-	2,723.45	-	-
	01/06/2022	-	-	7,112.64	3,048.27	-	-	-	-	7,112.64	-	-	-	-	7,112.64	-
<b>BHP totals</b>		-	-	12,002.88	5,143.94 <sup>(c)</sup>	-	-	-	-	12,002.88	-	-	-	4,890.24	7,112.64	-
BRAMBLES LIMITED FPO																
BXB	14/10/2021	-	39.07	16.75	7.18	-	-	-	-	55.82	-	-	-	55.82	-	-
	14/04/2022	-	39.21	16.81	7.20	-	-	-	-	56.02	-	-	-	56.02	-	-
<b>BXB totals</b>		-	78.28	33.56	14.38	-	-	-	-	111.84	-	-	-	111.84	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	962.00	412.29	-	-	-	-	962.00	-	-	-	962.00	-	-
	30/03/2022	-	-	771.75	330.75	-	-	-	-	771.75	-	-	-	771.75	-	-
<b>CBA totals</b>		-	-	1,733.75	743.04	-	-	-	-	1,733.75	-	-	-	1,733.75	-	-
COLES GROUP LIMITED. FPO																
COL	28/09/2021	-	-	99.12	42.48	-	-	-	-	99.12	-	-	-	99.12	-	-
	31/03/2022	-	-	113.52	48.65	-	-	-	-	113.52	-	-	-	113.52	-	-
<b>COL totals</b>		-	-	212.64	91.13	-	-	-	-	212.64	-	-	-	212.64	-	-
CSL LIMITED FPO																
CSL	30/09/2021	-	175.98	19.55	8.38	-	-	-	-	195.53	-	-	-	195.53	-	-
	06/04/2022	-	176.44	-	-	-	-	-	-	176.44	-	-	-	176.44	-	-

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Expenses \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>CSL totals</b>		-	352.42	19.55	8.38	-	-	-	-	371.97	-	-	-	371.97	-	-
FORTESCUE METALS GROUP LTD FPO																
FMG	30/09/2021	-	-	1,747.08	748.75	-	-	-	-	1,747.08	-	-	-	1,747.08	-	-
	30/03/2022	-	-	683.70	293.01	-	-	-	-	683.70	-	-	-	683.70	-	-
<b>FMG totals</b>		-	-	2,430.78	1,041.76	-	-	-	-	2,430.78	-	-	-	2,430.78	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	02/07/2021	-	194.97	129.98	55.71	-	-	-	-	324.95	-	-	-	324.95	-	-
	14/12/2021	-	166.46	110.98	47.56	-	-	-	-	277.44	-	-	-	277.44	-	-
<b>MQG totals</b>		-	361.43	240.96	103.27	-	-	-	-	602.39	-	-	-	602.39	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	532.80	228.34	-	-	-	-	532.80	-	-	-	532.80	-	-
	15/12/2021	-	-	608.36	260.73	-	-	-	-	608.36	-	-	-	608.36	-	-
<b>NAB totals</b>		-	-	1,141.16	489.07	-	-	-	-	1,141.16	-	-	-	1,141.16	-	-
NEWCREST MINING LIMITED FPO																
NCM	30/09/2021	-	-	119.77	51.33	-	-	-	-	119.77	-	-	-	119.77	-	-
	31/03/2022	-	-	22.03	9.44	-	-	-	-	22.03	-	-	-	22.03	-	-
<b>NCM totals</b>		-	-	141.80	60.77	-	-	-	-	141.80	-	-	-	141.80	-	-
RIO TINTO LIMITED FPO																
RIO	23/09/2021	-	-	767.66	329.00	-	-	-	-	767.66	-	-	-	767.66	-	-
	21/04/2022	-	-	636.33	272.71	-	-	-	-	636.33	-	-	-	636.33	-	-
<b>RIO totals</b>		-	-	1,403.99	601.71	-	-	-	-	1,403.99	-	-	-	1,403.99	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	23/08/2021	-	-	7.28	3.12	-	-	-	-	7.28	-	-	-	7.28	-	-
<b>TCL_THL totals</b>		-	-	7.28	3.12	-	-	-	-	7.28	-	-	-	7.28	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	23/09/2021	-	-	257.76	110.47	-	-	-	-	257.76	-	-	-	257.76	-	-
	04/04/2022	-	-	242.88	104.09	-	-	-	-	242.88	-	-	-	242.88	-	-

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>TLS totals</b>		-	-	500.64	214.56	-	-	-	-	500.64	-	-	-	500.64	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	609.00	261.00	-	-	-	-	609.00	-	-	-	609.00	-	-
	24/06/2022	-	-	555.71	238.16	-	-	-	-	555.71	-	-	-	555.71	-	-
<b>WBC totals</b>		-	-	1,164.71	499.16	-	-	-	-	1,164.71	-	-	-	1,164.71	-	-
WESFARMERS LIMITED FPO																
WES	07/10/2021	-	-	274.50	117.64	-	-	-	-	274.50	-	-	-	274.50	-	-
	30/03/2022	-	-	234.40	100.46	-	-	-	-	234.40	-	-	-	234.40	-	-
<b>WES totals</b>		-	-	508.90	218.10	-	-	-	-	508.90	-	-	-	508.90	-	-
WOOLWORTHS GROUP LIMITED FPO																
WOW	08/10/2021	-	-	189.20	81.09	-	-	-	-	189.20	-	-	-	189.20	-	-
	13/04/2022	-	-	122.07	52.32	-	-	-	-	122.07	-	-	-	122.07	-	-
<b>WOW totals</b>		-	-	311.27	133.41	-	-	-	-	311.27	-	-	-	311.27	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	24/09/2021	-	-	105.05	45.02	-	-	-	-	105.05	-	-	-	105.05	-	-
	23/03/2022	-	-	366.86	157.23	-	-	-	-	366.86	-	-	-	366.86	-	-
<b>WPL totals</b>		-	-	471.91	202.25	-	-	-	-	471.91	-	-	-	471.91	-	-
<b>Totals</b>		-	<b>792.13</b>	<b>23,501.35</b>	<b>10,071.86</b>	-	-	-	-	<b>24,293.48</b>	-	-	-	<b>17,180.84</b>	<b>7,112.64</b>	-
<b>Trust income</b>																
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	30/12/2021	0.82	-	-	-	9.85	15.33	52.36	-	78.36	-	0.81	-	77.55	-	-
	29/06/2022	1.73	-	-	-	1.30	6.49	43.72	7.13	60.37	-	-	-	-	-	60.37
<b>GMG_GIT totals</b>		2.55	-	-	-	11.15	21.82	96.08	7.13	138.73	-	0.81	-	77.55	-	60.37
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	26/08/2021	-	-	-	-	-	29.52	-	-	29.52	-	-	-	29.52	-	-
<b>GMG_GLHK totals</b>		-	-	-	-	-	29.52	-	-	29.52	-	-	-	29.52	-	-

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Franking credits entitlement				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$								
		Interest \$	Unfranked \$	Franked \$							Aust \$		taxes \$	taxes withheld \$										
<b>Trust income</b>																								
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																								
TCL_THT	30/12/2021	44.33	-	-	-	41.49	-	-	37.63	123.45	-	-	-	-	123.45	-	-							
	29/06/2022	26.58	-	1.36	0.58	46.76	-	-	116.82	191.52	-	-	-	-	-	-	191.52							
<b>TCL_THT totals</b>		70.91	-	1.36	0.58	88.25	-	-	154.45	314.97	-	-	-	-	123.45	-	191.52							
<b>Totals</b>		<b>73.46</b>	-	<b>1.36</b>	<b>0.58</b>	<b>99.40</b>	<b>51.34</b>	<b>96.08</b>	<b>161.58</b>	<b>483.22</b>	-	<b>0.81</b>	-	<b>230.52</b>	-	<b>251.89</b>								
<b>Interest</b>																								
MAIN CASH ACCOUNT																								
AUDCASH	01/07/2021	0.89	-	-	-	-	-	-	-	0.89	-	-	-	-	0.89	-	-							
	02/08/2021	1.08	-	-	-	-	-	-	-	1.08	-	-	-	-	1.08	-	-							
	01/09/2021	0.71	-	-	-	-	-	-	-	0.71	-	-	-	-	0.71	-	-							
	01/10/2021	0.81	-	-	-	-	-	-	-	0.81	-	-	-	-	0.81	-	-							
	01/11/2021	0.92	-	-	-	-	-	-	-	0.92	-	-	-	-	0.92	-	-							
	01/12/2021	0.70	-	-	-	-	-	-	-	0.70	-	-	-	-	0.70	-	-							
	03/01/2022	0.93	-	-	-	-	-	-	-	0.93	-	-	-	-	0.93	-	-							
	01/02/2022	0.58	-	-	-	-	-	-	-	0.58	-	-	-	-	0.58	-	-							
	01/03/2022	0.41	-	-	-	-	-	-	-	0.41	-	-	-	-	0.41	-	-							
	01/04/2022	0.45	-	-	-	-	-	-	-	0.45	-	-	-	-	0.45	-	-							
	02/05/2022	0.83	-	-	-	-	-	-	-	0.83	-	-	-	-	0.83	-	-							
	01/06/2022	1.56	-	-	-	-	-	-	-	1.56	-	-	-	-	1.56	-	-							
<b>AUDCASH totals</b>		<b>9.87</b>	-	-	-	-	-	-	-	<b>9.87</b>	-	-	-	-	<b>9.87</b>	-	-							
<b>Totals</b>		<b>9.87</b>	-	-	-	-	-	-	-	<b>9.87</b>	-	-	-	-	<b>9.87</b>	-	-							
<b>Income transaction totals</b>		<b>83.33</b>	<b>792.13</b>	<b>23,502.71</b>	<b>10,072.44</b>	<b>99.40</b>	<b>51.34</b>	<b>96.08</b>	<b>161.58</b>	<b>24,786.57</b>	-	<b>0.81</b>	-	<b>17,421.23</b>	<b>7,112.64</b>	<b>251.89</b>								

(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.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Non-CGT gains/losses

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

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/07/2021	0.89	-	0.89
	02/08/2021	1.08	-	1.08
	01/09/2021	0.71	-	0.71
	01/10/2021	0.81	-	0.81
	01/11/2021	0.92	-	0.92
	01/12/2021	0.70	-	0.70
	03/01/2022	0.93	-	0.93
	01/02/2022	0.58	-	0.58
	01/03/2022	0.41	-	0.41
	01/04/2022	0.45	-	0.45
	02/05/2022	0.83	-	0.83
	01/06/2022	1.56	-	1.56
AUDCASH totals		9.87	-	9.87
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	30/12/2021	0.82	-	0.82
	29/06/2022	1.73	-	1.73
GMG_GIT totals		2.55	-	2.55
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2021	44.33	-	44.33
	29/06/2022	26.58	-	26.58
TCL_THT totals		70.91	-	70.91
<b>Totals</b>		<b>83.33</b>	-	<b>83.33</b>

(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).

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Denied franking credits

Asset	Tax date	Franking credits entitlement	Franking credits denied	Franking credits total
<b>Dividends</b>				
BHP GROUP LIMITED FPO	28/03/2022	1,167.05	12.62	1,179.67
<b>Dividends total</b>			<b>12.62</b>	
<b>Trust income</b>				
<b>Trust income total</b>			-	
<b>Totals</b>			<b>12.62</b>	

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
BXB	14/10/2021	39.07	-	39.07
	14/04/2022	39.21	-	39.21
<b>BXB totals</b>		<b>78.28</b>	-	<b>78.28</b>
CSL	30/09/2021	175.98	-	175.98
	06/04/2022	176.44	-	176.44
<b>CSL totals</b>		<b>352.42</b>	-	<b>352.42</b>
MQG	02/07/2021	194.97	-	194.97
	14/12/2021	166.46	-	166.46
<b>MQG totals</b>		<b>361.43</b>	-	<b>361.43</b>
<b>Totals</b>		<b>792.13</b>	-	<b>792.13</b>

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	NTAP net of foreign tax <sup>(f)</sup>	NTAP foreign tax <sup>(g)</sup>	NTAP net of foreign tax <sup>(f)</sup>	NTAP foreign tax <sup>(g)</sup>	NTAP net of foreign tax <sup>(f)</sup>	NTAP foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	\$	\$	
<b>GMG_GIT</b>	30/12/2021	26.18	26.18	-	-	-	-	-	-	-	52.36	-
	29/06/2022	21.86	21.86	-	-	-	-	-	-	-	43.72	-
<b>GMG_GIT totals</b>		<b>48.04</b>	<b>48.04</b>	-	-	-	-	-	-	-	<b>96.08</b>	-
<b>Totals</b>		<b>48.04</b>	<b>48.04</b>	-	-	-	-	-	-	-	<b>96.08</b>	-

(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.

(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 <sup>(a)</sup>		Attribution managed investment trusts (AMIT)				Non-AMIT				Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	\$	\$	
<b>GMG_GIT</b>	29/06/2022	-	-	-	7.13	-	-	-	7.13	
<b>GMG_GIT totals</b>		-	-	-	7.13	-	-	-	7.13	
<b>TCL_THT</b>	30/12/2021	-	-	37.63	-	-	-	-	37.63	

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	
	29/06/2022	-	-	116.82	-	-	-	116.82
TCL_THT totals		-	-	154.45	-	-	-	154.45
<b>Totals</b>		-	-	<b>154.45</b>	<b>7.13</b>	-	-	<b>161.58</b>

(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
<b>Totals</b>		-

### Foreign investment taxes<sup>(a)</sup>

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
<b>GMG_GIT</b>	30/12/2021	<b>0.81</b>	-	-	-	<b>0.81</b>
GMG_GIT totals		0.81	-	-	-	0.81
<b>Totals</b>		<b>0.81</b>	-	-	-	<b>0.81</b>

(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.

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>GMG_GIT</b>	30/12/2021	-	14.52	0.81	-	15.33	-	-	-
	29/06/2022	-	6.49	-	-	6.49	-	-	-
<b>GMG_GIT totals</b>		-	21.01	0.81	-	21.82	-	-	-
<b>GMG_GLHK</b>	26/08/2021	-	29.52	-	-	29.52	-	-	-
<b>GMG_GLHK totals</b>		-	29.52	-	-	29.52	-	-	-
<b>Totals</b>		-	<b>50.53</b>	<b>0.81</b>	-	<b>51.34</b>	-	-	-

(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 \$
GMG_GIT	29/06/2021	26/08/2021	44.28	44.28	-	-	-	-
TCL_THT	29/06/2021	23/08/2021	149.24	149.24	-	-	0.72	-
<b>Totals</b>			<b>193.52</b>	<b>193.52</b>	-	-	<b>0.72</b>	-

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
TCL_THT	30/12/2021	25.43	-	-	-
<b>TCL_THT totals</b>		<b>25.43</b>	-	-	-
<b>Totals</b>		<b>25.43</b>	-	-	-

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

# Cowes Superannuation Fund (SMA00180288)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	792.13	23,501.35	10,071.86	-	-	-	-	24,293.48	-	-	-	17,180.84	7,112.64	-
Trust income	73.46	-	1.36	0.58	99.40	51.34	96.08	161.58	483.22	-	0.81	-	230.52	-	251.89
Interest	9.87	-	-	-	-	-	-	-	9.87	-	-	-	9.87	-	-
<b>Totals</b>	<b>83.33</b>	<b>792.13</b>	<b>23,502.71</b>	<b>10,072.44</b>	<b>99.40</b>	<b>51.34</b>	<b>96.08</b>	<b>161.58</b>	<b>24,786.57</b>	-	<b>0.81</b>	-	<b>17,421.23</b>	<b>7,112.64</b>	<b>251.89</b>
<b>Totals for all income</b>	<b>83.33</b>	<b>792.13</b>	<b>23,502.71</b>	<b>10,072.44</b>	<b>99.40</b>	<b>51.34</b>	<b>96.08</b>	<b>161.58</b>	<b>24,786.57</b>	-	<b>0.81</b>	-	<b>17,421.23</b>	<b>7,112.64</b>	<b>251.89</b>

(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.

# Cowes Superannuation Fund (SMA00180288)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				8,013.78
01/07/2021	Interest Receipt	Monthly Interest	-	0.89	8,014.67
01/07/2021	Income	ANZ Dividend	-	536.20	8,550.87
02/07/2021	Stock Purchase	Net settlement for rebalance 23776 settling on 02/07/2021	-2,717.63	-	5,833.24
02/07/2021	Income	ALL Dividend	-	25.35	5,858.59
02/07/2021	Income	MQG Dividend	-	324.95	6,183.54
02/07/2021	Income	NAB Dividend	-	532.80	6,716.34
05/07/2021	Stock Sell	Net settlement for rebalance 23776 settling on 05/07/2021	-	2,118.98	8,835.32
07/07/2021	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	197.11	9,032.43
07/07/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2021	-80.51	-	8,951.92
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-116.60	-	8,835.32
02/08/2021	Interest Receipt	Monthly Interest	-	1.08	8,836.40
09/08/2021	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	198.70	9,035.10
09/08/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2021	-81.00	-	8,954.10
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-117.70	-	8,836.40
23/08/2021	Income	TCL_THT Dividend	-	156.52	8,992.92
26/08/2021	Income	GMG_GIT Dividend	-	73.80	9,066.72
01/09/2021	Interest Receipt	Monthly Interest	-	0.71	9,067.43
07/09/2021	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	202.40	9,269.83
07/09/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2021	-82.62	-	9,187.21
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-119.78	-	9,067.43

# Cowes Superannuation Fund (SMA00180288)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
21/09/2021	Income	BHP Dividend	-	2,166.79	11,234.22
23/09/2021	Income	RIO Dividend	-	767.66	12,001.88
23/09/2021	Income	TLS Dividend	-	257.76	12,259.64
24/09/2021	Income	WPL Dividend	-	105.05	12,364.69
28/09/2021	Income	COL Dividend	-	99.12	12,463.81
29/09/2021	Income	CBA Dividend	-	962.00	13,425.81
30/09/2021	Income	CSL Dividend	-	195.53	13,621.34
30/09/2021	Income	FMG Dividend	-	1,747.08	15,368.42
30/09/2021	Income	NCM Dividend	-	119.77	15,488.19
01/10/2021	Interest Receipt	Monthly Interest	-	0.81	15,489.00
04/10/2021	Internal Transfer Out	Application Money on 82 TCLR	-1,066.00	-	14,423.00
07/10/2021	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	197.81	14,620.81
07/10/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2021	-80.81	-	14,540.00
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-117.00	-	14,423.00
07/10/2021	Income	WES Dividend	-	274.50	14,697.50
08/10/2021	Income	WOW Dividend	-	189.20	14,886.70
08/10/2021	Internal Transfer In	Payment of Application Money on 82 TCLR	-	1,066.00	15,952.70
08/10/2021	Stock Purchase	Payment of Application Money on 82 TCLR	-1,066.00	-	14,886.70
12/10/2021	Stock Purchase	Net settlement for rebalance 24307 settling on 12/10/2021	-5,833.49	-	9,053.21
14/10/2021	Income	BXB Dividend	-	55.82	9,109.03
01/11/2021	Interest Receipt	Monthly Interest	-	0.92	9,109.95
03/11/2021	Internal Transfer Out	Application Money on 8 ALLR	-334.80	-	8,775.15
08/11/2021	Internal Transfer In	Payment of Application Money on 8 ALLR	-	334.80	9,109.95
08/11/2021	Stock Purchase	Payment of Application Money on 8 ALLR	-334.80	-	8,775.15
09/11/2021	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	196.04	8,971.19

# Cowes Superannuation Fund (SMA00180288)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	-79.83	-	8,891.36
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-116.21	-	8,775.15
01/12/2021	Interest Receipt	Monthly Interest	-	0.70	8,775.85
02/12/2021	Capital Return	Return of Capital of A\$2.00 per WES share held.	-	628.00	9,403.85
09/12/2021	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	197.31	9,601.16
09/12/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2021	-80.59	-	9,520.57
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-116.72	-	9,403.85
14/12/2021	Income	MQG Dividend	-	277.44	9,681.29
15/12/2021	Income	NAB Dividend	-	608.36	10,289.65
16/12/2021	Income	ANZ Dividend	-	565.92	10,855.57
17/12/2021	Income	ALL Dividend	-	48.10	10,903.67
21/12/2021	Income	WBC Dividend	-	609.00	11,512.67
03/01/2022	Interest Receipt	Monthly Interest	-	0.93	11,513.60
06/01/2022	Stock Purchase	Net settlement for rebalance 24714 settling on 06/01/2022	-4,509.22	-	7,004.38
11/01/2022	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	197.45	7,201.83
11/01/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2021	-80.45	-	7,121.38
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-117.00	-	7,004.38
01/02/2022	Interest Receipt	Monthly Interest	-	0.58	7,004.96
08/02/2022	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	197.09	7,202.05
08/02/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2022	-80.28	-	7,121.77

# Cowes Superannuation Fund (SMA00180288)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-116.81	-	7,004.96
10/02/2022	Stock Purchase	Net settlement for rebalance 24869 settling on 10/02/2022	-1,835.50	-	5,169.46
22/02/2022	Income	TCL_THT Dividend	-	123.45	5,292.91
24/02/2022	Income	GMG_GIT Dividend	-	77.55	5,370.46
01/03/2022	Interest Receipt	Monthly Interest	-	0.41	5,370.87
09/03/2022	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	193.86	5,564.73
09/03/2022	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2022	-79.49	-	5,485.24
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-114.37	-	5,370.87
23/03/2022	Income	WPL Dividend	-	366.86	5,737.73
24/03/2022	Stock Purchase	Net settlement for rebalance 25063 settling on 24/03/2022	-970.66	-	4,767.07
28/03/2022	Income	BHP Dividend	-	2,723.45	7,490.52
30/03/2022	Income	FMG Dividend	-	683.70	8,174.22
30/03/2022	Income	CBA Dividend	-	771.75	8,945.97
30/03/2022	Income	WES Dividend	-	234.40	9,180.37
31/03/2022	Income	COL Dividend	-	113.52	9,293.89
31/03/2022	Income	NCM Dividend	-	22.03	9,315.92
01/04/2022	Interest Receipt	Monthly Interest	-	0.45	9,316.37
04/04/2022	Income	TLS Dividend	-	242.88	9,559.25
06/04/2022	Income	CSL Dividend	-	176.44	9,735.69
08/04/2022	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	200.15	9,935.84
08/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	-81.65	-	9,854.19
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-118.50	-	9,735.69
13/04/2022	Income	WOW Dividend	-	122.07	9,857.76

# Cowes Superannuation Fund (SMA00180288)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/04/2022	Income	BXB Dividend	-	56.02	9,913.78
21/04/2022	Income	RIO Dividend	-	636.33	10,550.11
22/04/2022	Stock Sell	Net settlement for rebalance 25174 settling on 22/04/2022	-	793.79	11,343.90
02/05/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 02/05/2022	-4,799.65	-	6,544.25
02/05/2022	Interest Receipt	Monthly Interest	-	0.83	6,545.08
09/05/2022	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	207.27	6,752.35
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-84.99	-	6,667.36
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-122.28	-	6,545.08
01/06/2022	Interest Receipt	Monthly Interest	-	1.56	6,546.64
08/06/2022	Deposit	Direct Debit from Bank Account 262-786 120105762 for monthly fees	-	201.12	6,747.76
08/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-82.06	-	6,665.70
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-119.06	-	6,546.64
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	6,451.64
24/06/2022	Income	WBC Dividend	-	555.71	7,007.35
			Opening balance \$	Withdrawals \$	Deposits \$
MAIN CASH ACCOUNT summary			8,013.78	-25,949.06	24,942.63
					Closing balance \$
					7,007.35

### PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-

# Cowes Superannuation Fund (SMA00180288)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
		Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
04/10/2021	Internal Transfer In	Application Money on 82 TCLR	-	1,066.00	1,066.00
08/10/2021	Internal Transfer Out	Payment of Application Money on 82 TCLR	-1,066.00	-	-
03/11/2021	Internal Transfer In	Application Money on 8 ALLR	-	334.80	334.80
08/11/2021	Internal Transfer Out	Payment of Application Money on 8 ALLR	-334.80	-	-
PENDING WITHDRAWALS summary					
		-	-1,400.80	1,400.80	-

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$	
									Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	
<b>ARISTOCRAT LEISURE LIMITED FPO</b>															
<b>ALL</b>	30/06/2021	30/06/2021	08/02/2022	4	173.16	173.16	NA	165.73	-	NA	NA	NA	NA	-7.43	NA
	08/10/2021	08/10/2021	08/02/2022	4	180.98	180.98	NA	165.73	-	NA	NA	NA	NA	-15.25	NA
	03/11/2021	18/11/2021	08/02/2022	4	167.40	167.40	NA	165.74	-	NA	NA	NA	NA	-1.66	NA
<b>ALL totals</b>				12	521.54	521.54	NA	497.20	-	NA	NA	NA	NA	-24.34	NA
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>															
<b>ANZ</b>	19/12/2013	19/12/2013	08/02/2022	58	1,798.02	1,798.02	NA	1,558.62	-	NA	NA	NA	NA	-239.40	NA
	19/12/2013	19/12/2013	22/03/2022	11	341.00	341.00	NA	304.71	-	NA	NA	NA	NA	-36.29	NA
<b>ANZ totals</b>				69	2,139.02	2,139.02	NA	1,863.33	-	NA	NA	NA	NA	-275.69	NA
<b>AFTERPAY LIMITED FPO</b>															
<b>APT</b>	22/12/2020	22/12/2020	01/02/2022	76	8,586.62	8,586.62	NA	4,793.60	-	NA	NA	NA	NA	-3,793.02	NA
	30/06/2021	30/06/2021	01/02/2022	2	238.79	238.79	NA	171.20	-	NA	NA	NA	NA	-67.59	NA
	08/10/2021	08/10/2021	01/02/2022	2	247.59	247.59	NA	171.20	-	NA	NA	NA	NA	-76.39	NA
	04/01/2022	04/01/2022	01/02/2022	3	252.10	252.10	NA	171.20	-	NA	NA	NA	NA	-80.90	NA
<b>APT totals</b>				83	9,325.10	9,325.10	NA	5,307.20	-	NA	NA	NA	NA	-4,017.90	NA
<b>BHP GROUP LIMITED FPO</b>															
<b>BHP</b>	08/02/2022	08/02/2022	22/03/2022	14	686.92	686.92	NA	680.69	-	NA	NA	NA	NA	-6.23	NA
<b>BHP totals</b>				14	686.92	686.92	NA	680.69	-	NA	NA	NA	NA	-6.23	NA
<b>BRAMBLES LIMITED FPO</b>															
<b>BXB</b>	18/10/2017	18/10/2017	08/02/2022	9	83.21	83.21	NA	85.30	2.09	1.39	NA	NA	1.39	NA	NA
	03/01/2019	03/01/2019	08/02/2022	11	109.63	109.63	NA	104.26	-	NA	NA	NA	NA	-5.37	NA
	19/12/2013	19/12/2013	22/03/2022	353	3,056.09	3,056.09	NA	3,425.73	369.64	246.43	NA	NA	246.43	NA	NA
	14/10/2014	14/10/2014	22/03/2022	11	99.96	99.96	NA	106.75	6.79	4.53	NA	NA	4.53	NA	NA
	18/10/2017	18/10/2017	22/03/2022	8	73.97	73.97	NA	77.64	3.67	2.45	NA	NA	2.45	NA	NA
<b>BXB totals</b>				392	3,422.86	3,422.86	NA	3,799.68	382.19	254.80	NA	NA	254.80	-5.37	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>															
<b>CBA</b>	08/04/2021	08/04/2021	08/10/2021	6	524.25	524.25	NA	625.67	101.42	NA	NA	101.42	101.42	NA	NA
	30/06/2021	30/06/2021	08/10/2021	3	301.55	301.55	NA	312.84	11.29	NA	NA	11.29	11.29	NA	NA
	19/08/2015	19/08/2015	08/02/2022	14	1,094.30	1,094.30	NA	1,318.37	224.07	149.38	NA	NA	149.38	NA	NA
	29/10/2015	29/10/2015	08/02/2022	3	232.75	232.75	NA	282.51	49.76	33.17	NA	NA	33.17	NA	NA
	13/11/2015	13/11/2015	08/02/2022	2	151.96	151.96	NA	188.34	36.38	24.25	NA	NA	24.25	NA	NA
	07/02/2018	07/02/2018	08/02/2022	2	154.37	154.37	NA	188.34	33.97	22.65	NA	NA	22.65	NA	NA
	24/04/2019	24/04/2019	08/02/2022	9	676.19	676.19	NA	847.51	171.32	114.21	NA	NA	114.21	NA	NA

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup>	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
	08/04/2021	08/04/2021	08/02/2022	1	87.38	87.38	NA	94.17	6.79	NA	NA	6.79	6.79	NA	NA
	04/01/2022	04/01/2022	08/02/2022	4	410.01	410.01	NA	376.68	-	NA	NA	NA	NA	-33.33	NA
	14/10/2014	14/10/2014	22/03/2022	5	372.24	372.24	NA	531.60	159.36	106.24	NA	NA	106.24	NA	NA
CBA totals				49	4,005.00	4,005.00	NA	4,766.03	794.36	449.90	NA	119.50	569.40	-33.33	NA
COLES GROUP LIMITED. FPO															
COL	22/09/2020	22/09/2020	08/02/2022	26	450.69	450.69	NA	426.91	-	NA	NA	NA	NA	-23.78	NA
COL totals				26	450.69	450.69	NA	426.91	-	NA	NA	NA	NA	-23.78	NA
CSL LIMITED FPO															
CSL	08/10/2021	08/10/2021	08/02/2022	2	582.23	582.23	NA	514.09	-	NA	NA	NA	NA	-68.14	NA
	04/01/2022	04/01/2022	08/02/2022	8	2,360.64	2,360.64	NA	2,056.36	-	NA	NA	NA	NA	-304.28	NA
	08/10/2021	08/10/2021	20/04/2022	1	291.12	291.12	NA	264.15	-	NA	NA	NA	NA	-26.97	NA
CSL totals				11	3,233.99	3,233.99	NA	2,834.60	-	NA	NA	NA	NA	-399.39	NA
FORTESCUE METALS GROUP LTD FPO															
FMG	22/09/2020	22/09/2020	08/02/2022	49	776.20	776.20	NA	1,084.16	307.96	205.31	NA	NA	205.31	NA	NA
	08/04/2021	08/04/2021	08/02/2022	9	189.10	189.10	NA	199.13	10.03	NA	NA	10.03	10.03	NA	NA
	22/09/2020	22/09/2020	20/04/2022	8	126.73	126.73	NA	173.27	46.54	31.03	NA	NA	31.03	NA	NA
FMG totals				66	1,092.03	1,092.03	NA	1,456.56	364.53	236.34	NA	10.03	246.37	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
GMG_GIT	25/06/2019	25/06/2019	08/02/2022	9	94.80	92.38	NA	136.53	44.15	29.43	NA	NA	29.43	NA	NA
	30/06/2021	30/06/2021	08/02/2022	8	111.09	111.09	NA	121.36	10.27	NA	NA	10.27	10.27	NA	NA
	08/10/2021	08/10/2021	08/02/2022	17	235.06	235.06	NA	257.88	22.82	NA	NA	22.82	22.82	NA	NA
GMG_GIT totals				34	440.95	438.53	NA	515.77	77.24	29.43	NA	33.09	62.52	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES															
GMG_GL	25/06/2019	25/06/2019	08/02/2022	9	20.88	20.88	NA	37.80	16.92	11.28	NA	NA	11.28	NA	NA
	30/06/2021	30/06/2021	08/02/2022	8	30.77	30.77	NA	33.61	2.84	NA	NA	2.84	2.84	NA	NA
	08/10/2021	08/10/2021	08/02/2022	17	65.09	65.09	NA	71.42	6.33	NA	NA	6.33	6.33	NA	NA
GMG_GL totals				34	116.74	116.74	NA	142.83	26.09	11.28	NA	9.17	20.45	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS															
GMG_GLHK	25/06/2019	25/06/2019	08/02/2022	9	23.53	23.53	NA	35.71	12.18	8.12	NA	NA	8.12	NA	NA
	30/06/2021	30/06/2021	08/02/2022	8	29.06	29.06	NA	31.74	2.68	NA	NA	2.68	2.68	NA	NA
	08/10/2021	08/10/2021	08/02/2022	17	61.48	61.48	NA	67.45	5.97	NA	NA	5.97	5.97	NA	NA
GMG_GLHK totals				34	114.07	114.07	NA	134.90	20.83	8.12	NA	8.65	16.77	NA	NA

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
<b>MACQUARIE GROUP LIMITED FPO</b>															
<b>MQG</b>	08/10/2021	08/10/2021	08/02/2022	3	548.08	548.08	NA	605.40	57.32	NA	NA	57.32	57.32	NA	NA
	04/01/2022	04/01/2022	08/02/2022	5	1,053.92	1,053.92	NA	1,008.99	-	NA	NA	NA	NA	-44.93	NA
	08/04/2021	08/04/2021	20/04/2022	1	154.73	154.73	NA	206.00	51.27	34.18	NA	NA	34.18	NA	NA
<b>MQG totals</b>				9	1,756.73	1,756.73	NA	1,820.39	108.59	34.18	NA	57.32	91.50	-44.93	NA
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>															
<b>NAB</b>	19/12/2013	19/12/2013	08/02/2022	69	2,264.07	2,264.07	NA	1,910.02	-	NA	NA	NA	NA	-354.05	NA
	19/12/2013	19/12/2013	22/03/2022	15	492.19	492.19	NA	467.95	-	NA	NA	NA	NA	-24.24	NA
<b>NAB totals</b>				84	2,756.26	2,756.26	NA	2,377.97	-	NA	NA	NA	NA	-378.29	NA
<b>NEWCREST MINING LIMITED FPO</b>															
<b>NCM</b>	24/12/2019	24/12/2019	08/02/2022	15	438.02	438.02	NA	338.23	-	NA	NA	NA	NA	-99.79	NA
<b>NCM totals</b>				15	438.02	438.02	NA	338.23	-	NA	NA	NA	NA	-99.79	NA
<b>RIO TINTO LIMITED FPO</b>															
<b>RIO</b>	19/12/2013	19/12/2013	08/02/2022	3	199.34	199.34	NA	352.61	153.27	102.18	NA	NA	102.18	NA	NA
	30/06/2021	30/06/2021	08/02/2022	2	255.26	255.26	NA	235.07	-	NA	NA	NA	NA	-20.19	NA
	08/10/2021	08/10/2021	08/02/2022	2	201.41	201.41	NA	235.07	33.66	NA	NA	33.66	33.66	NA	NA
<b>RIO totals</b>				7	656.01	656.01	NA	822.75	186.93	102.18	NA	33.66	135.84	-20.19	NA
<b>BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE</b>															
<b>SQ2</b>	01/02/2022	20/01/2022	08/02/2022	6	1,027.20	1,027.20	NA	850.76	-	NA	NA	NA	NA	-176.44	NA
	01/02/2022	20/01/2022	22/03/2022	25	4,280.00	4,280.00	NA	4,397.05	117.05	NA	NA	117.05	117.05	NA	NA
<b>SQ2 totals</b>				31	5,307.20	5,307.20	NA	5,247.81	117.05	NA	NA	117.05	117.05	-176.44	NA
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL</b>															
<b>TCL_THL</b>	30/06/2021	30/06/2021	08/02/2022	13	53.40	53.40	NA	48.39	-	NA	NA	NA	NA	-5.01	NA
	04/10/2021	19/10/2021	08/02/2022	15	55.96	55.96	NA	55.83	-	NA	NA	NA	NA	-0.13	NA
	04/01/2022	04/01/2022	08/02/2022	33	132.10	132.10	NA	122.82	-	NA	NA	NA	NA	-9.28	NA
	04/10/2021	19/10/2021	20/04/2022	11	41.04	41.04	NA	43.16	2.12	NA	NA	2.12	2.12	NA	NA
<b>TCL_THL totals</b>				72	282.50	282.50	NA	270.20	2.12	NA	NA	2.12	2.12	-14.42	NA
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>															
<b>TCL_THT</b>	18/01/2018	05/02/2018	08/02/2022	2	18.65	17.20	NA	16.11	-	NA	NA	NA	NA	-1.09	NA
	03/01/2019	03/01/2019	08/02/2022	13	122.43	115.56	NA	104.69	-	NA	NA	NA	NA	-10.87	NA
	30/06/2021	30/06/2021	08/02/2022	13	115.53	114.94	NA	104.69	-	NA	NA	NA	NA	-10.25	NA
	04/01/2022	04/01/2022	08/02/2022	33	285.83	285.83	NA	265.76	-	NA	NA	NA	NA	-20.07	NA

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup>	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
	18/01/2018	05/02/2018	20/04/2022	11	102.58	94.59	NA	93.38	-	NA	NA	NA	NA	-1.21	NA
TCL_THT totals				72	645.02	628.12	NA	584.63	-	NA	NA	NA	NA	-43.49	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL															
TCL_TIL	30/06/2021	30/06/2021	08/02/2022	13	17.12	17.12	NA	15.51	-	NA	NA	NA	NA	-1.61	NA
	04/10/2021	19/10/2021	08/02/2022	15	17.94	17.94	NA	17.90	-	NA	NA	NA	NA	-0.04	NA
	04/01/2022	04/01/2022	08/02/2022	33	42.35	42.35	NA	39.37	-	NA	NA	NA	NA	-2.98	NA
	04/10/2021	19/10/2021	20/04/2022	11	13.16	13.16	NA	13.83	0.67	NA	NA	0.67	0.67	NA	NA
TCL_TIL totals				72	90.57	90.57	NA	86.61	0.67	NA	NA	0.67	0.67	-4.63	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	19/12/2013	19/12/2013	08/02/2022	257	1,308.87	1,308.87	NA	1,045.02	-	NA	NA	NA	NA	-263.85	NA
TLS totals				257	1,308.87	1,308.87	NA	1,045.02	-	NA	NA	NA	NA	-263.85	NA
WESTPAC BANKING CORPORATION FPO															
WBC	19/12/2013	19/12/2013	08/02/2022	37	1,150.74	1,150.74	NA	807.72	-	NA	NA	NA	NA	-343.02	NA
	14/10/2014	14/10/2014	08/02/2022	16	514.95	514.95	NA	349.28	-	NA	NA	NA	NA	-165.67	NA
	18/12/2015	18/12/2015	08/02/2022	3	96.88	96.88	NA	65.49	-	NA	NA	NA	NA	-31.39	NA
	15/01/2016	15/01/2016	08/02/2022	4	124.56	124.56	NA	87.32	-	NA	NA	NA	NA	-37.24	NA
	09/01/2018	09/01/2018	08/02/2022	9	284.62	284.62	NA	196.47	-	NA	NA	NA	NA	-88.15	NA
	05/02/2018	05/02/2018	08/02/2022	5	156.76	156.76	NA	109.15	-	NA	NA	NA	NA	-47.61	NA
	19/12/2013	19/12/2013	22/03/2022	53	1,648.35	1,648.35	NA	1,255.88	-	NA	NA	NA	NA	-392.47	NA
WBC totals				127	3,976.86	3,976.86	NA	2,871.31	-	NA	NA	NA	NA	-1,105.55	NA
WESFARMERS LIMITED FPO															
WES	03/01/2019	03/01/2019	08/02/2022	2	59.75	59.75	NA	105.03	45.28	30.19	NA	NA	30.19	NA	NA
	07/04/2020	07/04/2020	08/02/2022	6	202.71	202.71	NA	315.08	112.37	74.91	NA	NA	74.91	NA	NA
	08/04/2021	08/04/2021	08/02/2022	4	208.51	208.51	NA	210.06	1.55	NA	NA	1.55	1.55	NA	NA
	08/10/2021	08/10/2021	08/02/2022	9	478.96	478.96	NA	472.62	-	NA	NA	NA	NA	-6.34	NA
	04/10/2016	04/10/2016	22/03/2022	1	29.68	29.68	NA	50.38	20.70	13.80	NA	NA	13.80	NA	NA
	03/01/2019	03/01/2019	22/03/2022	2	59.75	59.75	NA	100.77	41.02	27.35	NA	NA	27.35	NA	NA
WES totals				24	1,039.36	1,039.36	NA	1,253.94	220.92	146.25	NA	1.55	147.80	-6.34	NA
WOOLWORTHS GROUP LIMITED FPO															
WOW	30/06/2021	30/06/2021	04/01/2022	6	230.43	230.43	NA	230.29	-	NA	NA	NA	NA	-0.14	NA
	08/10/2021	08/10/2021	04/01/2022	7	281.08	281.08	NA	268.68	-	NA	NA	NA	NA	-12.40	NA
	19/12/2013	19/12/2013	08/02/2022	24	680.51	680.51	NA	812.14	131.63	87.75	NA	NA	87.75	NA	NA
	30/06/2021	30/06/2021	08/02/2022	1	38.41	38.41	NA	33.84	-	NA	NA	NA	NA	-4.57	NA

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$	
									Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	
WOW totals				38	1,230.43	1,230.43	NA	1,344.95	131.63	87.75	NA	NA	87.75	-17.11	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	05/09/2014	05/09/2014	08/02/2022	3	128.99	128.99	NA	80.95	-	NA	NA	NA	NA	-48.04	NA
	01/10/2014	01/10/2014	08/02/2022	14	569.86	569.86	NA	377.75	-	NA	NA	NA	NA	-192.11	NA
WPL totals				17	698.85	698.85	NA	458.70	-	NA	NA	NA	NA	-240.15	NA
<b>Disposals of CGT asset totals</b>					<b>45,735.59</b>	<b>45,716.27</b>	NA	<b>40,948.21</b>	<b>2,433.15</b>	<b>1,360.23</b>	NA	<b>392.81</b>	<b>1,753.04</b>	<b>-7,201.21</b>	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

Asset	Sale date	Sale quantity	Sale proceeds			Actual cost <sup>(b)</sup> \$	Tax deferred <sup>(c)</sup> \$	Tax free <sup>(d)</sup> \$	AMIT cost base		Cost base <sup>(g)</sup> \$	Reduced cost base <sup>(h)</sup> \$
			\$	Purchase date	Tax date				net amount - excess <sup>(e)</sup> \$	net amount - shortfall <sup>(f)</sup> \$		
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS												
GMG_GIT	08/02/2022	9	136.53	25/06/2019	25/06/2019	94.80	2.42	-	-	-	92.38	92.38
GMG_GIT totals		9	136.53			94.80	2.42	-	-	-	92.38	92.38
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	08/02/2022	2	16.11	05/02/2018	18/01/2018	18.65	-	-	1.45	-	17.20	17.20
	08/02/2022	13	104.69	03/01/2019	03/01/2019	122.43	-	-	6.87	-	115.56	115.56
	08/02/2022	13	104.69	30/06/2021	30/06/2021	115.53	-	-	0.59	-	114.94	114.94
	20/04/2022	11	93.38	05/02/2018	18/01/2018	102.58	-	-	7.99	-	94.59	94.59
TCL_THT totals		39	318.87			359.19	-	-	16.90	-	342.29	342.29
<b>Totals</b>			<b>455.40</b>			<b>453.99</b>	<b>2.42</b>	-	<b>16.90</b>	-	<b>434.67</b>	<b>434.67</b>

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

- (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 <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	30/12/2021	52.36	34.91	-	-	34.91	-
	29/06/2022	43.72	29.15	-	-	29.15	-
GMG_GIT totals		<b>96.08</b>	<b>64.05</b>	-	-	<b>64.05</b>	-
<b>Trust CGT distribution totals</b>		<b>96.08</b>	<b>64.05</b>	-	-	<b>64.05</b>	-

(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.

# Cowes Superannuation Fund (SMA00180288)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-7,201.21			
	<b>Total</b>	<b>-7,201.21</b>			
 <b>CGT gains</b>	Disposals of CGT assets	2,433.15	2,040.34	-	392.81
	Trust CGT distributions	96.08	96.08	-	-
	<b>CGT gain before losses applied</b>	<b>2,529.23</b>	<b>2,136.42</b>	-	<b>392.81</b>
	Losses applied	-2,529.23	-2,136.42	-	-392.81
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied <sup>(a)</sup>	-	-	NA	NA
 <b>Net capital loss</b>		<b>-4,671.98</b>	-	-	-

(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.

# Cowes Superannuation Fund (SMA00180288)

## 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
<b>Investment expenses</b>							
<b>Advice fees</b>	7/07/2021	80.51 <sup>(a)</sup>	7.32	100%	80.51	-	Ongoing advice Fees for the month ended 30 Jun 2021
	9/08/2021	81.00 <sup>(a)</sup>	7.36	100%	81.00	-	Ongoing advice Fees for the month ended 31 Jul 2021
	7/09/2021	82.62 <sup>(a)</sup>	7.51	100%	82.62	-	Ongoing advice Fees for the month ended 31 Aug 2021
	7/10/2021	80.81 <sup>(a)</sup>	7.35	100%	80.81	-	Ongoing advice Fees for the month ended 30 Sep 2021
	9/11/2021	79.83 <sup>(a)</sup>	7.26	100%	79.83	-	Ongoing advice Fees for the month ended 31 Oct 2021
	9/12/2021	80.59 <sup>(a)</sup>	7.33	100%	80.59	-	Ongoing advice Fees for the month ended 30 Nov 2021
	11/01/2022	80.45 <sup>(a)</sup>	7.31	100%	80.45	-	Ongoing advice Fees for the month ended 31 Dec 2021
	8/02/2022	80.28 <sup>(a)</sup>	7.30	100%	80.28	-	Ongoing advice Fees for the month ended 31 Jan 2022
	9/03/2022	79.49 <sup>(a)</sup>	7.23	100%	79.49	-	Ongoing advice Fees for the month ended 28 Feb 2022
	8/04/2022	81.65 <sup>(a)</sup>	7.42	100%	81.65	-	Ongoing advice Fees for the month ended 31 Mar 2022
	9/05/2022	84.99 <sup>(a)</sup>	7.73	100%	84.99	-	Ongoing advice Fees for the month ended 30 Apr 2022
	8/06/2022	82.06 <sup>(a)</sup>	7.46	100%	82.06	-	Ongoing advice Fees for the month ended 31 May 2022
<b>Totals</b>		<b>974.28</b>	<b>88.58</b>		<b>974.28</b>	-	
<b>Portfolio management fees</b>	7/07/2021	116.60 <sup>(a)</sup>	10.60	100%	116.60	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	117.70 <sup>(a)</sup>	10.70	100%	117.70	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	119.78 <sup>(a)</sup>	10.89	100%	119.78	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	117.00 <sup>(a)</sup>	10.64	100%	117.00	-	Non advice Fees for the month ended 30 Sep 2021

# Cowes Superannuation Fund (SMA00180288)

## Expenses

01 Jul 2021 to 30 Jun 2022

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	9/11/2021	116.21 (a)	10.56	100%	116.21	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	116.72 (a)	10.61	100%	116.72	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	117.00 (a)	10.64	100%	117.00	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	116.81 (a)	10.62	100%	116.81	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	114.37 (a)	10.40	100%	114.37	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	118.50 (a)	10.77	100%	118.50	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	122.28 (a)	11.12	100%	122.28	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	119.06 (a)	10.82	100%	119.06	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		<b>1,507.03</b>	<b>137.01</b>		<b>1,507.03</b>		
<b>Investment expenses totals</b>		<b>2,481.31</b>	<b>225.59</b>		<b>2,481.31</b>		
<b>Total expenses</b>		<b>2,481.31</b>	<b>225.59</b>		<b>2,481.31</b>		

(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.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

## **Important Information**

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All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## **Taxation**

### **Actual Cost Details Not Supplied**

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

# Cowes Superannuation Fund

## Portfolio valuation



As at 30 Jun 2022

**Net portfolio value \$331,978.97**

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
<b>ASX Listed</b>											
ALL	ARISTOCRAT LEISURE LIMITED FPO	173	26.6339	4,607.66	34.38	5,947.74	1.79%	1,340.08	29.08%	70.93	1.19%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	727	29.7308	21,614.29	22.03	16,015.81	4.82%	-5,598.48	-25.9%	1,032.34	6.45%
BHP	BHP GROUP LIMITED FPO	1,317	39.0347	51,408.74	41.25	54,326.25	16.36%	2,917.51	5.68%	13,398.49	24.66%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	444	74.1929	32,941.63	90.38	40,128.72	12.09%	7,187.09	21.82%	1,665.00	4.15%
COL	COLES GROUP LIMITED. FPO	344	17.3222	5,958.84	17.81	6,126.64	1.85%	167.80	2.82%	209.84	3.43%
CSL	CSL LIMITED FPO	125	81.4854	10,185.68	269.06	33,632.50	10.13%	23,446.82	230.19%	376.57	1.12%
FMG	FORTESCUE METALS GROUP LTD FPO	801	15.8887	12,726.83	17.53	14,041.53	4.23%	1,314.70	10.33%	2,378.97	16.94%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	483	15.4335	7,454.37	17.84	8,616.72	2.6%	1,162.35	15.59%	144.90	1.68%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	114	45.2877	5,162.80	31.77	3,621.78	1.09%	-1,541.02	-29.85%	62.62	1.73%
MQG	MACQUARIE GROUP LIMITED FPO	100	67.8924	6,789.24	164.51	16,451.00	4.96%	9,661.76	142.31%	607.00	3.69%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	838	29.1587	24,434.95	27.39	22,952.82	6.91%	-1,482.13	-6.07%	1,064.26	4.64%
NCM	NEWCREST MINING LIMITED FPO	229	28.5013	6,526.79	20.89	4,783.81	1.44%	-1,742.98	-26.71%	150.31	3.14%
RIO	RIO TINTO LIMITED FPO	96	65.5396	6,291.80	102.70	9,859.20	2.97%	3,567.40	56.7%	1,365.98	13.85%
STO	SANTOS LIMITED FPO	866	7.7831	6,740.15	7.42	6,425.72	1.94%	-314.43	-4.67%	168.89	2.63%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	798	11.2551	8,981.56	14.38	11,475.24	3.46%	2,493.68	27.76%	291.27	2.54%
TLS	TELSTRA CORPORATION LIMITED. FPO	3,036	4.7132	14,309.14	3.85	11,688.60	3.52%	-2,620.54	-18.31%	485.76	4.16%
WBC	WESTPAC BANKING CORPORATION FPO	911	29.3219	26,712.27	19.50	17,764.50	5.35%	-8,947.77	-33.5%	1,102.31	6.21%
WDS	WOODSIDE ENERGY GROUP LTD FPO	495	32.2541	15,965.78	31.84	15,760.80	4.75%	-204.98	-1.28%	926.60	5.88%
WES	WESFARMERS LIMITED FPO	295	28.4915	8,404.99	41.91	12,363.45	3.72%	3,958.46	47.1%	501.50	4.06%
WOW	WOOLWORTHS GROUP LIMITED FPO	313	26.8454	8,402.62	35.60	11,142.80	3.36%	2,740.18	32.61%	294.22	2.64%
<b>Totals</b>				<b>285,620.13</b>		<b>323,125.63</b>	<b>97.34%</b>	<b>37,505.50</b>	<b>13.13%</b>	<b>26,297.76</b>	<b>8.14%</b>
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	7,007.35	1.00	7,007.35	1.00	7,007.35	2.11%	-	-	50.45	0.72%
<b>Totals</b>				<b>7,007.35</b>		<b>7,007.35</b>	<b>2.11%</b>	<b>-</b>	<b>-</b>	<b>50.45</b>	<b>0.72%</b>

# Cowes Superannuation Fund

## Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$331,978.97 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
<b>Portfolio totals</b>			<b>292,627.48</b>		<b>330,132.98</b>	<b>99.45%</b>	<b>37,505.50</b>	<b>12.82%</b>	<b>26,348.21</b>	<b>7.98%</b>
Income declared but not paid			1,845.99		1,845.99	0.56%				
<b>Net portfolio totals</b>			<b>294,473.47</b>		<b>331,978.97</b>	<b>100%</b>	<b>37,505.50</b>	<b>12.82%</b>	<b>26,348.21</b>	<b>7.94%</b>

(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.

## Important notices

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### General notices

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

## CONFIRMATION



BUY

REPRINT

Evans and Partners Pty Ltd

AFS Licence 318075 ABN 85 125 338 785

A Market Participant of ASX Limited and Cboe Australia

Mayfair Building, 171 Collins Street, Melbourne Victoria 3000 Phone +61 39631 9888  
 Level 32, 1 O'Connell Street, Sydney NSW 2000 Phone +61 28070 6600 Website www.evansandpartners.com.au

This trade was executed by Evans and Partners Pty Ltd AFSL 318075 ABN 85 125 338 785 and  
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION  
IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX Group and Cboe Australia, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

COWES PTY LTD  
 COWES SUPERANNUATION A/C  
 37 POWER STREET  
 TOORAK VIC 3142

## Recorded Registration Details

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

Evans and Partners Pty Ltd has bought for you  
**COMPANY:** CSL LIMITED  
**SECURITY:** ORDINARY

Market	ASX
Market Code	CSL
ISIN	AU000000CSL8

**Account No.** X1119593  
**Advisor** WILLIAM RICHARDSON  
**Confirmation No.** 119853132  
**Confirmation Date** 29/07/2021  
**Trade Date** 29/07/2021  
**Payment Due Date** 02/08/2021

Last of Order

Funds from CMT

**ASX SETTLEMENT DATE** 02/08/2021

QUANTITY	PRICE	CONSIDERATION
50	290.950000	\$14,547.50
TOTAL	AVERAGE	TOTAL
50	290.950000	\$14,547.50
All brokerage and fees have been charged by Evans and Partners Pty Ltd		
Brokerage (1.00 %)		\$145.47
GST on Brokerage		\$14.55
	<b>AMOUNT DUE AND PAYABLE</b>	<b>\$14,707.52</b>

## SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6pm the day before Settlement Date).



**Biller Code: 244764**  
**Ref: 00011195930**

**Telephone & Internet Banking – BPAY®**  
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## CONFIRMATION



BUY

REPRINT

Evans and Partners Pty Ltd

AFS Licence 318075 ABN 85 125 338 785

A Market Participant of ASX Limited and Cboe Australia

Mayfair Building, 171 Collins Street, Melbourne Victoria 3000 Phone +61 39631 9888  
 Level 32, 1 O'Connell Street, Sydney NSW 2000 Phone +61 28070 6600 Website www.evansandpartners.com.au

This trade was executed by Evans and Partners Pty Ltd AFSL 318075 ABN 85 125 338 785 and  
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THIS CONFIRMATION  
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COWES PTY LTD  
 COWES SUPERANNUATION A/C  
 37 POWER STREET  
 TOORAK VIC 3142

## Recorded Registration Details

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

Evans and Partners Pty Ltd has bought for you  
**COMPANY:** WOOLWORTHS GROUP LIMITED  
**SECURITY:** ORDINARY

Market	ASX
Market Code	WOW
ISIN	AU000000WOW2

**Account No.** X1119593  
**Advisor** WILLIAM RICHARDSON  
**Confirmation No.** 119852999  
**Confirmation Date** 29/07/2021  
**Trade Date** 29/07/2021  
**Payment Due Date** 02/08/2021

Last of Order

Funds from CMT

**ASX SETTLEMENT DATE** 02/08/2021

QUANTITY	PRICE	CONSIDERATION
500	38.900000	\$19,450.00
TOTAL	AVERAGE	TOTAL
500	38.900000	\$19,450.00
All brokerage and fees have been charged by Evans and Partners Pty Ltd		
Brokerage (1.00 %)		\$194.50
GST on Brokerage		\$19.45
AMOUNT DUE AND PAYABLE		\$19,663.95

## SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6pm the day before Settlement Date).



Biller Code: 244764  
 Ref: 00011195930

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 Level 32, 1 O'Connell Street, Sydney NSW 2000 Phone +61 28070 6600 Website www.evansandpartners.com.au

This trade was executed by Evans and Partners Pty Ltd AFSL 318075 ABN 85 125 338 785 and  
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

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COWES PTY LTD  
 COWES SUPERANNUATION A/C  
 37 POWER STREET  
 TOORAK VIC 3142

## Recorded Registration Details

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

Evans and Partners Pty Ltd has bought for you  
**COMPANY:** TRANSURBAN GROUP  
**SECURITY:** FPO/UNITS STAPLED

Market	ASX
Market Code	TCL
ISIN	AU000000TCL6

**Account No.** X1119593  
**Advisor** WILLIAM RICHARDSON  
**Confirmation No.** 119853164  
**Confirmation Date** 29/07/2021  
**Trade Date** 29/07/2021  
**Payment Due Date** 02/08/2021

Last of Order

Funds from CMT

**ASX SETTLEMENT DATE** 02/08/2021

QUANTITY	PRICE	CONSIDERATION
1,000	14.118530	\$14,118.53
<b>TOTAL</b>		
1,000	14.118530	\$14,118.53
All brokerage and fees have been charged by Evans and Partners Pty Ltd		
Brokerage (1.00 %)		\$141.19
GST on Brokerage		\$14.12
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$14,273.84</b>

## SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6pm the day before Settlement Date).



**Biller Code: 244764**  
**Ref: 00011195930**

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## CONFIRMATION



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AFS Licence 318075 ABN 85 125 338 785

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 Level 32, 1 O'Connell Street, Sydney NSW 2000 Phone +61 28070 6600 Website www.evansandpartners.com.au

This trade was executed by Evans and Partners Pty Ltd AFSL 318075 ABN 85 125 338 785 and  
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION  
IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX Group and Cboe Australia, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

COWES PTY LTD  
 COWES SUPERANNUATION A/C  
 37 POWER STREET  
 TOORAK VIC 3142

## Recorded Registration Details

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

Evans and Partners Pty Ltd has bought for you  
**COMPANY:** NEXTDC LIMITED  
**SECURITY:** ORDINARY

Market	ASX
Market Code	NXT
ISIN	AU000000NXT8

**Account No.** X1119593  
**Advisor** WILLIAM RICHARDSON  
**Confirmation No.** 119853072  
**Confirmation Date** 29/07/2021  
**Trade Date** 29/07/2021  
**Payment Due Date** 02/08/2021

Last of Order

Funds from CMT

**ASX SETTLEMENT DATE** 02/08/2021

QUANTITY	PRICE	CONSIDERATION
1,200	12.630000	\$15,156.00
TOTAL	AVERAGE	TOTAL
1,200	12.630000	\$15,156.00
All brokerage and fees have been charged by Evans and Partners Pty Ltd		
Brokerage (1.00 %)		\$151.56
GST on Brokerage		\$15.16
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$15,322.72</b>

## SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6pm the day before Settlement Date).



**Biller Code: 244764**  
**Ref: 00011195930**

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CSL LIMITED  
ABN 99 051 588 348

003585 026 CSL  
COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

Incorporated in Australian Capital Territory

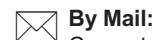
ASX code: CSL

Security class: ORDINARY FULLY PAID SHARES

#### Update your information:



Online:  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)



By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

#### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

Holder Identification Number (HIN)

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted  
Page Number: 1 of 1

## CHESS Allotment Confirmation Notice as at 14 February 2022

**THIS ADVICE CONFIRMS THE ISSUE OF 22  
ORDINARY FULLY PAID SHARES AT \$253.57 IN CSL LIMITED  
ON 14 FEBRUARY 2022 TO THE ABOVE NAMED  
PURSUANT TO THE SHARE PURCHASE PLAN.**

22 Shares \* \$253.57 = \$5,578.54

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

## **Privacy Notice**

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.



CSL LIMITED  
ABN 99 051 588 348

40765 026 CSL



COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

## Securityholder Reference Number

### HIN WITHHELD

Payment Date	30 September 2021
Record Date	3 September 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	1014572
Calculations are in US Dollars	
This payment is in Australian Dollars	

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	50	US\$59.00	US\$59.00	US\$2.53



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$59.00
CONVERTED NET PAYMENT	AU\$79.48

277894\_02\_V6

## BANKING INSTRUCTIONS

ANZ  
BSB: 013-141 ACCOUNT NUMBER: XXXXXXXX18

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348

← 003585 026 CSL



COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

#### Update your information:



##### Online:

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

##### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

#### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

#### Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 17 February 2022  
Direct Credit Reference No. 821606

## SHARE PURCHASE PLAN REFUND PAYMENT

Thank you for participating in the CSL Limited Share Purchase Plan ("SPP"). The strong support for the SPP required CSL to scale back applications. The scale-back was conducted having regard to the shareholdings of Eligible Shareholders (as at the Record Date) who applied for SPP Shares. The scale-back methodology ensures that, subject to the A\$30,000 maximum Application amount across all holdings, participating Eligible Shareholders received an amount of SPP Shares that:

- at least maintains their percentage shareholding in CSL held as at the Record Date ("Pro Rata Amount"); or
- is equivalent to the number of SPP Shares applied for if that is lower than their Pro Rata Amount.

The Issue Price per SPP Share was \$253.57, a 2.0% discount to the volume weighted average price of CSL Shares traded during the five ASX trading days up to, and including, the Closing Date (Monday, 7 February 2022) (rounded to the nearest cent).

You are receiving a refund for the amount by which your Application payment exceeded the value of the SPP Shares issued to you. Confirmation of the SPP Shares issued to you accompanies this payment notice. You can also view your CSL shareholding online at [www.investorcentre.com.au](http://www.investorcentre.com.au).

If you have any additional questions you can call CSL's SPP Information Line on 1800 646 882 (toll free within Australia) or +61 3 9415 4178 (from outside Australia) from 8.30am to 5.30pm (AEDT), Monday to Friday.

## Your Payment Instruction

ANZ	<b>Amount Deposited</b>
BSB: ***-*** Account number: 29*****	AU\$24,421.46

If payment cannot be made in accordance with the above instruction, go to [www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl) to update your bank account details and your payment will be made to your new account.



CSL LIMITED  
ABN 99 051 588 348

039126 026 CSL



COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	72	US\$74.88	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$74.88
CONVERTED NET PAYMENT	AU\$102.45

284286\_02\_V3

## BANKING INSTRUCTIONS

ANZ  
BSB: 013-141 ACCOUNT NUMBER: XXXXXXXX18

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

**Qualitas Real Estate Income Fund | ARSN 627 917 971**

Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150  
 Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
 1300 420 177 (within Australia)  
 +61 2 8022 8575 (international)  
[qualitas@automicgroup.com.au](mailto:qualitas@automicgroup.com.au)  
[www.automic.com.au](http://www.automic.com.au)

**Holder Number**

X\*\*\*\*\*44292

**Summary of Key Information**

Security Class:	Units
ASX Code:	QRI
Record Date:	07 October 2022
Payment Date:	17 October 2022
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 September 2022.

This distribution is income in nature. This classification is based on estimates at the time of this distribution. The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2023 which will be sent to investors after year end. This statement will be provided to you to assist you with preparing your annual tax return. This is not taxation advice and it is recommended that investors seek independent professional advice on the implications of investing in relevant to their specific circumstances.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,250	\$ 0.009004	\$ 362.41	\$ 0.00	\$ 362.41

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to QRI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

**The Distribution Reinvestment Plan (DRP)** is active and is a convenient way for you to increase your holding of Units in the Trust by allowing you to automatically reinvest all or part of your distributions in additional units of the Trust, without incurring brokerage, commissions or other transaction costs. Please contact Automic for further details of the Terms and Conditions of the DRP.

You can elect to participate in the DRP by logging into the Automic Investor Portal at <https://investor.automic.com.au> and completing the DRP Electronic Election details.



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

**Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy. Visit <https://investor.automic.com.au>**

**Qualitas Real Estate Income Fund | ARSN 627 917 971**

Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150  
 Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

All Registry Communication to:


**AUTOMIC**


- GPO Box 5193, Sydney NSW 2001
- 1300 420 177 (within Australia)
- +61 2 8022 8575 (international)
- [qualitas@automicgroup.com.au](mailto:qualitas@automicgroup.com.au)
- [www.automic.com.au](http://www.automic.com.au)

**Holder Number**

X\*\*\*\*\*44292

**Summary of Key Information**

Security Class:	Units
ASX Code:	QRI
Record Date:	30 June 2022
Payment Date:	15 July 2022
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

This distribution is income in nature. This classification is based on estimates at the time of this distribution. The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022 which will be sent to investors after year end. This statement will be provided to you to assist you with preparing your annual tax return. This is not taxation advice and it is recommended that investors seek independent professional advice on the implications of investing in the Fund relevant to their specific circumstances.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,250	\$ 0.007689	\$ 309.48	\$ 0.00	\$ 309.48

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to QRI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

**Cash (Net Payment) Amount:**  
 \$ 309.48

**Payment Method:**  
 Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	013-141
<b>Account Number:</b>	*****218
<b>Amount Deposited:</b>	\$ 309.48
<b>Date Credited:</b>	15 July 2022



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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 Visit <https://investor.automic.com.au>



**Macquarie Bank Limited**  
ABN 46 008 583 542

**MACQUARIE  
BANK**

### Macquarie Bank Capital Notes 3



026 002148

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

### Distribution Statement

<b>ASX Code:</b>	MLPD
<b>Payment Date:</b>	7 December 2021
<b>Record Date:</b>	22 November 2021
<b>SRN/HIN:</b>	X*****4292
<b>TFN/ABN Status:</b>	Non-Resident

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 27 August 2021 to 6 December 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
500	102	2.4841	138.84	208.26	347.10	59.50

Note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

### DISTRIBUTION REMITTED TO:

ANZ BANK  
388 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: \*\*\*-141  
ACC: \*\*\*\*\*2218

Account Name: COWES PTY LTD ATF  
Direct Credit Reference No.: 001269947819

**Amount Deposited**  
**\$347.10**

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**



# Update your details online

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b>  For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



**Macquarie Bank Limited**  
ABN 46 008 583 542

**MACQUARIE  
BANK**

### Macquarie Bank Capital Notes 3



026 002123

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

### Distribution Statement

<b>ASX Code:</b>	MLPD
<b>Payment Date:</b>	7 March 2022
<b>Record Date:</b>	18 February 2022
<b>SRN/HIN:</b>	X*****4292
<b>TFN/ABN Status:</b>	Non-Resident

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 7 December 2021 to 6 March 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
500	90	2.5250	124.52	186.78	311.30	53.37

Note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

### DISTRIBUTION REMITTED TO:

ANZ BANK  
388 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: \*\*\*-141  
ACC: \*\*\*\*\*2218

Account Name: COWES PTY LTD ATF  
Direct Credit Reference No.: 001271716697

**Amount Deposited**  
\$311.30

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**



# Update your details online

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1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
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Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

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1. Enter the Issuer's name/Issuer Code.
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3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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<b>2</b>	<b>Bank account details</b>  For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



**Macquarie Bank Limited**  
ABN 46 008 583 542

**MACQUARIE  
BANK**

### Macquarie Bank Capital Notes 3



026 002090

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

### Distribution Statement

<b>ASX Code:</b>	MLBLPD
<b>Payment Date:</b>	7 June 2022
<b>Record Date:</b>	23 May 2022
<b>SRN/HIN:</b>	X*****4292
<b>TFN/ABN Status:</b>	Non-Resident

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 7 March 2022 to 6 June 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
500	92	2.5909	130.60	195.90	326.50	55.97

Note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

### DISTRIBUTION REMITTED TO:

ANZ BANK  
388 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: \*\*\*-141  
ACC: \*\*\*\*\*2218

Account Name: COWES PTY LTD ATF  
Direct Credit Reference No.: 001277577482

**Amount Deposited**  
\$326.50

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

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<b>2</b>	<b>Bank account details</b>  For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



# New Energy Solar

New Energy Solar Limited (ACN 609 396 983)  
Website: [www.newenergysolar.com.au](http://www.newenergysolar.com.au)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: NEW  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



026 001382

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

## Key Details

**Payment date:** 26 August 2021  
**Record date:** 12 August 2021  
**SRN/HIN:** X\*\*\*\*\*4292

TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the period ended 30 June 2021

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	3.00 cents	33,334	\$1,000.02	0.00	\$1,000.02	0.00
<b>Net dividend amount:</b>						<b>\$1,000.02</b>

## PAYMENT REMITTED TO:

**ANZ BANK**  
**BSB: 013-141**  
**ACC: \*\*\*\*\*2218 ACCOUNT NAME: COWES PTY LTD ATF**  
**PAYMENT REFERENCE NUMBER: 001262830965**

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



# New Energy Solar

New Energy Solar Limited (ACN 609 396 983)  
Website: [www.newenergysolar.com.au](http://www.newenergysolar.com.au)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: NEW  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



026 001343

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

## Key Details

**Payment date:** 6 April 2022  
**Record date:** 17 February 2022  
**SRN/HIN:** X\*\*\*\*\*4292  
**TFN/ABN RECEIVED AND RECORDED**

## Interim dividend statement for the period ended 31 December 2021

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

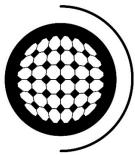
Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.01	33,334	\$333.34	0.00	\$333.34	0.00
<b>Net dividend amount:</b>						<b>\$333.34</b>

## PAYMENT REMITTED TO:

ANZ BANK  
BSB: 013-141  
ACC: \*\*\*\*\*2218 ACCOUNT NAME: COWES PTY LTD ATF  
PAYMENT REFERENCE NUMBER: 001276028780

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



# New Energy Solar

New Energy Solar Limited (ACN 609 396 983)  
Website: [www.newenergysolar.com.au](http://www.newenergysolar.com.au)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: NEW  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



026 001343

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

## Key Details

**Payment date:** 6 April 2022  
**Record date:** 17 February 2022  
**SRN/HIN:** X\*\*\*\*\*4292  
**TFN/ABN RECEIVED AND RECORDED**

## Interim dividend statement for the period ended 31 December 2021

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

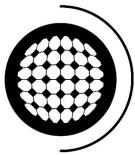
Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.01	33,334	\$333.34	0.00	\$333.34	0.00
<b>Net dividend amount:</b>						<b>\$333.34</b>

## PAYMENT REMITTED TO:

ANZ BANK  
BSB: 013-141  
ACC: \*\*\*\*\*2218 ACCOUNT NAME: COWES PTY LTD ATF  
PAYMENT REFERENCE NUMBER: 001276028780

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



# New Energy Solar

New Energy Solar Limited (ACN 609 396 983)  
Website: [www.newenergysolar.com.au](http://www.newenergysolar.com.au)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: NEW  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



026 001230

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

## Key Details

**Payment date:** 19 August 2022  
**Record date:** 5 August 2022  
**SRN/HIN:** X\*\*\*\*\*4292

TFN/ABN RECEIVED AND RECORDED

## Capital Return Statement

The details below relate to a capital return payment on ordinary shares entitled to participate at the record date.

Description	Capital Return rate per share	Participating holding	Total amount
Ordinary Shares	A\$0.035	33,334	\$1,166.69
<b>Capital Return amount:</b>			<b>\$1,166.69</b>

For more information regarding the capital return, please refer to the Notice of Extraordinary General Meeting dated 28 June 2022.

## PAYMENT REMITTED TO:

ANZ BANK  
BSB: 013-141  
ACC: \*\*\*\*\*2218 ACCOUNT NAME: COWES PTY LTD ATF  
PAYMENT REFERENCE NUMBER: 001280190530

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

**Qualitas Real Estate Income Fund**

ABN 13 625 843 851

ARSN 627 917 971

Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
[hello@automic.com.au](mailto:hello@automic.com.au)  
[www.automic.com.au](http://www.automic.com.au)

Level 5, 126 Phillip Street,  
Sydney NSW 2000  
GPO Box 5193,  
Sydney NSW 2001

**Holder Identification Number**

X\*\*\*\*\*44292

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

**Security Code** QRI  
**Statement Period** 01/07/21 to 30/06/22  
**TFN/ABN** Quoted  
**FATCA/CRS:** Declared

## Periodic Statement

### Qualitas Real Estate Income Fund

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

#### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period. The unit price shown for the balances is the net asset value for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Transaction Amount (\$)	Transaction Price (\$)	Quantity On/Off	Balance	NAV	Value (\$)
01/07/21	Opening balance				40,250	1.6003	64,412.08
30/06/22	Closing balance				40,250	1.6003	64,412.08

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.



## Qualitas Real Estate Income Fund

ABN 13 625 843 851

ARSN 627 917 971

Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
[hello@automic.com.au](mailto:hello@automic.com.au)  
[www.automic.com.au](http://www.automic.com.au)

Level 5, 126 Phillip Street,  
Sydney NSW 2000  
GPO Box 5193,  
Sydney NSW 2001

## Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
31/07/21	17/08/21	40,250	\$ 0.0070	\$ 281.51	\$ 0.00	\$ 281.51
31/08/21	15/09/21	40,250	\$ 0.0079	\$ 317.73	\$ 0.00	\$ 317.73
30/09/21	15/10/21	40,250	\$ 0.0075	\$ 302.16	\$ 0.00	\$ 302.16
31/10/21	15/11/21	40,250	\$ 0.0078	\$ 314.51	\$ 0.00	\$ 314.51
30/11/21	15/12/21	40,250	\$ 0.0067	\$ 269.92	\$ 0.00	\$ 269.92
31/12/21	17/01/22	40,250	\$ 0.0063	\$ 254.18	\$ 0.00	\$ 254.18
31/01/22	17/02/22	40,250	\$ 0.0063	\$ 254.30	\$ 0.00	\$ 254.30
28/02/22	15/03/22	40,250	\$ 0.0060	\$ 241.98	\$ 0.00	\$ 241.98
31/03/22	14/04/22	40,250	\$ 0.0069	\$ 279.01	\$ 0.00	\$ 279.01
30/04/22	16/05/22	40,250	\$ 0.0076	\$ 304.13	\$ 0.00	\$ 304.13
31/05/22	15/06/22	40,250	\$ 0.0082	\$ 328.40	\$ 0.00	\$ 328.40
30/06/22	15/07/22	40,250	\$ 0.0077	\$ 309.48	\$ 0.00	\$ 309.48
<b>TOTAL</b>				<b>\$ 3,457.31</b>	<b>\$ 0.00</b>	<b>\$ 3,457.31</b>

\*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

## Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 0.00
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 1,197.55
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs (if applicable).	
<b>Total Fees and Costs You Paid</b>	<b>\$ 1,197.55</b>
This approximate amount includes all the fees and costs that affected your investment during the Period.	
Notes: All fees are inclusive of GST and net of RITC.	

## Additional explanation of fees and costs

\$ 0.00

This section sets out any incidental and service fees incurred during the Period. The total is reflected in the Total Fees and Costs You Paid in the above Fees and Costs Summary.

## Return on Investment

NA

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.



## Qualitas Real Estate Income Fund

ABN 13 625 843 851

ARSN 627 917 971

Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

- 1300 288 664 (within australia)
- +61 2 9698 5414 (international)
- [hello@automic.com.au](mailto:hello@automic.com.au)
- [www.automic.com.au](http://www.automic.com.au)

- Level 5, 126 Phillip Street,  
Sydney NSW 2000
- GPO Box 5193,  
Sydney NSW 2001

## Complaints Resolution

We have a dispute resolution process for resolving complaints. If you have a complaint, please contact us directly. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority by the following means:

Website: <http://www.afca.org.au>

By email: <mailto:info@afca.org.au>

Free call: 1800 931 678

By mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

## Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

Transurban Holdings Limited ABN 86 098 143 429  
Transurban Infrastructure Management Limited ABN 27 098 147 678  
As responsible entity of Transurban Holding Trust ARSN 098 807 419  
Transurban International Limited ABN 90 121 746 825

← 015709 026 TCL



COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

Incorporated in Victoria

ASX Code            TCL

Security class:    TRIPLE STAPLED SECURITIES

## Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 360 146  
(international) +61 3 9415 4315

## Holder Identification Number (HIN)

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:                    TFN quoted  
Page Number:                            1 of 1

## CHESS Allotment Confirmation Notice as at 18 October 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 223  
TRIPLE STAPLED SECURITIES IN TRANSURBAN ON 18  
OCTOBER 2021 TO THE ABOVE NAMED PURSUANT TO  
THE ENTITLEMENT OFFER.**

223 Shares \* \$13.00 = \$2,899.00

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

018912 026 TCL  
**COWES PTY LTD**  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

## Update Your Information



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$10.00
Franking credit	11U	\$4.29
Share of non-primary production income	13U	\$436.10
Franked distributions from trusts	13C	\$5.40
Share of franking credits from franked dividends	13Q	\$1.62
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
<b>Dividend - Transurban Holdings Limited<sup>1</sup></b>			
Dividends - Franked	\$10.00	\$0.00	\$10.00
Franking Credit / Tax Offset	\$4.29	\$0.00	\$4.29
<b>Distribution - Transurban Holding Trust<sup>2</sup></b>			
<b>Assessable Australian Income (Attribution Amounts)</b>	<b>31 December 2021 (paid February 2022)</b>	<b>30 June 2022 (paid August 2022)</b>	<b>Total</b>
Interest Income	\$119.74	\$74.04	\$193.78
Rent and Other Income <sup>3</sup>	\$43.38	\$130.25	\$173.63
Non-Concessional MIT Income (NCMI)	\$68.69	\$0.00	\$68.69
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.78	\$3.78
Franking Credit / Tax Offset	\$0.00	\$1.62	\$1.62
<b>Other - Transurban Holding Trust<sup>4</sup></b>	<b>31 December 2021 (paid February 2022)</b>	<b>30 June 2022 (paid August 2022)</b>	<b>Total</b>
Non-Assessable Amount	\$101.64	\$325.45	\$427.09
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$333.45
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$533.52
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$866.97</b>

**\$866.97 + \$10.00 = \$876.97**

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$427.09

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

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 37 POWER STREET  
 TOORAK VIC 3142

### Update your information:



#### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



#### By Mail:

Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 850 505

Date: 2nd September 2021

Holder Number: **SRN WITHHELD**

ASX Code: TCL

## Annual Statement

### Transurban

#### Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

**Do not use this Annual Statement to complete your 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.**

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		-	0	-
13/05/2021	Purchase	1000	-	1000	-
<b>30/06/2021</b>	<b>Closing Balance</b>		<b>\$14.23</b>	<b>1000</b>	<b>\$14,230.00</b>

#### Cash Distribution Received

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
<b>30/06/2021</b>	-

Fees	Amount
Directly charged managed costs paid	-
Indirect costs of your investment	\$47.93
<b>Total fees paid<sup>5</sup></b>	<b>\$47.93</b>

## Glossary of terms

### **Opening Balance and Closing Balance**

The number of TCL triple stapled securities as at the close of business on 30 June 2020. The number of TCL triple stapled securities as at the close of business on 30 June 2021.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Reinvestment**

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities. If you exit the fund, this balance will be paid to you in cash.

### **Return on Investments**

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial advisor and seek their assistance to calculate the return.

### **Indirect costs of your investment (ICI)**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. Indirect Costs (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC totalled \$250 million and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs of \$146 million, that primarily relates to leased office space and back office systems. The IC do not include costs paid from one entity to another entity within the stapled group. ICI are determined using the IC ratio (ICR), which is calculated based on total IC and the average net assets of TCL for the period, resulting in an ICR of 2.51%. If ICI had been calculated based on total IC and average market value of TCL securities, the ICR would be 0.66%. The amount shown has been rounded to 2 decimal places.

### **Investment objectives**

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance.

### **Further information**

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA: Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001

Web: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

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### **Notes**

<sup>1</sup> Date – The date of any purchase or sale of TCL triple stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Securities held – The number of TCL triple stapled securities recorded as being held by you on the register at close of business on the date indicated.

<sup>4</sup> Security value – If you have purchased or sold TCL triple stapled securities in the statement period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

<sup>5</sup> Total fees paid – This approximate amount includes all fees and costs which affected your investment in the statement period. This amount does not include the brokerage or spread between the bid and ask price for TCL triple stapled securities on the ASX.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

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TCL



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 37 POWER STREET  
 TOORAK VIC 3142

### Update your information:



#### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



#### By Mail:

Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 850 505

Date: 11th August 2022

Holder Number: **SRN WITHHELD**

ASX Code: TCL

## Annual Statement

### Transurban

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

**Do not use this Annual Statement to complete your 2022 Income Tax Return. Please use the Annual Tax Statement issued in August 2022 to complete your 2022 Income Tax Return.**

Date <sup>1</sup>	Transaction List	Securities transacted	Security price <sup>2</sup>	Securities held	Security value <sup>3</sup>
30/06/2021	Opening Balance		\$14.23	1000	\$14,230.00
02/08/2021	Purchase	1000	-	2000	-
18/10/2021	Purchase	223	-	2223	-
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$14.38</b>	<b>2223</b>	<b>\$31,967.00</b>

Cash Distribution Received	\$548.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	-

Fees and Costs Summary	Amount
<b>Fees and costs deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$150.26
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$150.26</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## Glossary of terms

### **Opening Balance and Closing Balance**

The number of TCL triple stapled securities as at the close of business on 30 June 2021. The number of TCL triple stapled securities as at the close of business on 30 June 2022.

### **Transaction List**

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### **Cash Distribution Received**

Any payments received in cash during the statement period.

### **Reinvestment**

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

### **Return on Investments**

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

### **Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2022 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2022.

### **Investment objectives**

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

### **Further Information**

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority  
GPO Box 3, Melbourne VIC 3001  
Web: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Phone: 1800 931 678

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### **Notes**

<sup>1</sup> Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

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## Update Your Information



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Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	856570

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

### Transurban Holdings Limited Dividend<sup>1</sup>

	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,000
Dividend - Franked	\$10.00
Dividend - Unfranked	\$0.00
Net Dividend	\$10.00
Franking Credit	\$4.29

### Transurban Holding Trust Distribution<sup>2</sup>

	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,000
Non-Assessable Component	\$72.74
Interest Income	\$77.05
Rent and Other Income <sup>3</sup>	\$50.40
Non-Concessional MIT Income (NCMI)	\$2.50
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$2.31
Gross Distribution	\$205.00
Australian Tax Withheld	\$0.00
Net Distribution	\$205.00
Franking Credit	\$0.99

### Total

Number of Securities at Record Date	1,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$215.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$72.74
Total Net Dividend and Distribution	\$215.00
Total Franking Credits	\$5.28

### Payment Instructions

Bank Name	ANZ
BSB	013-141
Account Number	XXXXXX18
Amount Deposited	AUD\$215.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## **Withholding Tax**

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## **Annual Tax Statement**

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### **Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.**

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

← 019194 026 TCL



COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

## Update Your Information



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Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

### Holder Identification Number (HIN)

HIN WITHHELD

### ASX Code

TCL

### TFN/ABN Status

Quoted

### Record Date

31 December 2021

### Payment Date

22 February 2022

### Direct Credit Reference No.

855173

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

### Transurban Holdings Limited Dividend<sup>1</sup>

	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,223
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

### Transurban Holding Trust Distribution<sup>2</sup>

	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	2,223
Non-Assessable Component	\$101.64
Interest Income	\$119.74
Rent and Other Income <sup>3</sup>	\$43.38
Non-Concessional MIT Income (NCMI)	\$68.69
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$333.45</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$333.45</b>
Franking Credit	\$0.00

### Total

Number of Securities at Record Date	2,223
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$333.45
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$101.64
Total Net Dividend and Distribution	\$333.45
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	ANZ
BSB	013-141
Account Number	XXXXXX18
Amount Deposited	AUD\$333.45

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

## **Withholding Tax**

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## **Annual Tax Statement**

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### **Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

← 018912 026 TCL



COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
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## Update Your Information



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Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2022

Payment Date

23 August 2022

Direct Credit Reference No.

853411

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

### Transurban Holdings Limited Dividend<sup>1</sup>

	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,223
Dividend - Franked	\$44.46
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$44.46</b>
Franking Credit	\$19.05

### Transurban Holding Trust Distribution<sup>2</sup>

	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,223
Non-Assessable Component	\$325.45
Interest Income	\$74.04
Rent and Other Income <sup>3</sup>	\$130.25
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$3.78
<b>Gross Distribution</b>	<b>\$533.52</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$533.52</b>
Franking Credit	\$1.62

### Total

Number of Securities at Record Date	2,223
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$577.98
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$325.45
Total Net Dividend and Distribution	\$577.98
Total Franking Credits	\$20.67

### Payment Instructions

Bank Name	ANZ
BSB	013-141
Account Number	XXXXXX18
Amount Deposited	A\$577.98

Important information is contained on the back of this page



Update your details online - it's fast and secure.

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If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## **Withholding Tax**

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## **Annual Tax Statement**

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### **Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

COWES PTY LTD <COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC  
3142

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4292  
Payment Date: 08 October 2021  
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	1,500	\$0.00	\$825.00	\$825.00	\$353.57

Less Withholding Tax \$0.00  
**Net Amount** AUD 825.00  
Represented By:  
Direct Credit amount AUD 825.00

## BANKING INSTRUCTIONS

The amount of AUD 825.00 was deposited to the bank account detailed below:

ANZ BANK  
COWES PTY LTD ATF  
BSB: 013-141 ACC: \*\*\*\*\*2218

DIRECT CREDIT REFERENCE NO.: 1267020484

## FRANKING INFORMATION

Franked Rate per Share	\$0.55
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



026/003175

COWES PTY LTD  
<COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC 3142

#### Key details

<b>Buy-Back date:</b>	18 October 2021
<b>Payment date:</b>	21 October 2021
<b>SRN/HIN:</b>	X*****4292

## Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

### Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

### Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

### Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	1,500
Number of Shares bought back:	429
Number of Shares not bought back:	1,071
Balance from previous holding statement	1,500
Off-market Buy-Back 18 October 2021	(429)
Balance including Buy-Back *	1,071

\*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	429	A\$1,848.99	-	A\$1,848.99	-
Dividend Component	A\$30.15	429	-	A\$12,934.35	A\$12,934.35	A\$5,543.29
<b>Total Buy-Back payment amount</b>						<b>A\$14,783.34</b>

\* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

### Payment Instructions

**Bank name:** ANZ BANK

**BSB:** 013-141

**Account name:** COWES PTY LTD ATF

**Account number:** \*\*\*\*\*2218

**Payment amount:** \$14,783.34

**Payment reference number:** 001268605805

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

COWES PTY LTD <COWES SUPERANNUATION A/C>  
37 POWER STREET  
TOORAK VIC  
3142

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4292  
Payment Date: 13 April 2022  
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,071	\$0.00	\$417.69	\$417.69	\$179.01
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 417.69	
			Represented By:			
			Direct Credit amount		AUD 417.69	

## BANKING INSTRUCTIONS

The amount of AUD 417.69 was deposited to the bank account detailed below:

ANZ BANK

COWES PTY LTD ATF  
**BSB:** 013-141    **ACC:** \*\*\*\*\*2218

DIRECT CREDIT REFERENCE NO.: 1275587466

## FRANKING INFORMATION

Franked Rate per Share	\$0.39
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

Qualitas Real Estate Income Fund | ARSN 627 917 971

Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150  
 Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

All Registry Communication to:

 **AUTOMIC GROUP**

 GPO Box 5193, Sydney NSW 2001  
 1300 420 177 (within Australia)  
 +61 2 8022 8575  
 (international)  
 [www.automicgroup.com.au](http://www.automicgroup.com.au)

## 2022 Tax Statement

Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

COWES PTY LTD  
 <COWES SUPERANNUATION A/C>  
 37 POWER STREET  
 TOORAK VIC 3142

### Your details (Part A)

#### Holder Number

X\*\*\*\*\*244292

#### Summary of Key Information

Date: 26-Aug-2022  
 Year Ended: 30-Jun-2022  
 TFN/ABN Status: Quoted  
 Fund Code: QRI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.  
 Please retain this statement for taxation purposes.

Please note that if any of your details displayed above is incorrect please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$281.51	\$0.00	\$281.51
Distribution – period end 31 August 2021	\$317.73	\$0.00	\$317.73
Distribution – period end 30 September 2021	\$302.16	\$0.00	\$302.16
Distribution – period end 31 October 2021	\$314.51	\$0.00	\$314.51
Distribution – period end 30 November 2021	\$269.92	\$0.00	\$269.92
Distribution – period end 31 December 2021	\$254.18	\$0.00	\$254.18
Distribution – period end 31 January 2022	\$254.30	\$0.00	\$254.30
Distribution – period end 28 February 2022	\$241.98	\$0.00	\$241.98
Distribution – period end 31 March 2022	\$279.01	\$0.00	\$279.01
Distribution – period end 30 April 2022	\$304.13	\$0.00	\$304.13
Distribution – period end 31 May 2022	\$328.40	\$0.00	\$328.40
Distribution – period end 30 June 2022	\$309.48	\$0.00	\$309.48
<b>Total</b>	<b>\$3,457.31</b>	<b>\$0.00</b>	<b>\$3,457.31</b>



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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**QUALITAS**

# Tax Return Information

## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3,466.40	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$3,457.31		\$3,466.40	
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$3,457.31</b>		<b>\$3,466.40</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				20O
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	\$3,457.31			
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>	<b>\$9.09</b>			
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Non-resident tax withheld				-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$3,457.31</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: [investor.automic.com.au](http://investor.automic.com.au)



Date: 2/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CHALLENGER LIMITED**  
**CAPITAL NOTES Zero Balance**  
**Unlisted**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	NSW	0	Zero Balance Unlisted
		Total	0	

**CHALLENGER LIMITED**  
**CGFPC CAPITAL NOTES 3**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	NSW	500	
		Total	500	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 3/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CSL LIMITED**  
**CSL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	72
<b>Total</b>			<b>72</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



## Investor Centre

## Balance History

Currency Australian Dollar ▾ [View:](#) EDV, X\*\*\*\*\*4292 (COWES PTY LTD <COWES SUPERANNUATION A/C>)Balance as at date (dd/mm/yyyy) 30/06/2022 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	EDV	7.57	1,000	1,000	7,570.00

Viewing 1 - 1 of 1

Total Value: \$ 7,570.00

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[Home](#) > History > Holdings Balance

## Holdings Balance History

Enter your search



### Issuer

E&P Financial Group Limited

### Security Class

EP1 - Fully Paid Ordinary Shares

### Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022



Add Comparison Date

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

### E&P Financial Group Limited

Fully Paid Ordinary Shares

- CHESS

### Balance Details

#### Holding Balance Date

30-Jun-2022

#### No of Securities

8,000

\*All times are displayed in Sydney time.



## Transaction History

« View: MBL, X\*\*\*\*\*4292 (COWES PTY LTD <COWES SUPERANNUATION A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 03 Nov 2020 to 03 Nov 2022

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4292	MBLPD	27/08/2021	Float	500	500

Viewing 1 - 1 of 1

500 Shares \* \$100.00 = \$50,000.00

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## Investor Centre

## Balance History

Currency 

« View: MBL, X\*\*\*\*\*4292 (COWES PTY LTD &lt;COWES SUPERANNUATION A/C&gt;)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	MBLPC	104.24	180	180	18,763.20
X*****4292	MBLPD	97.15	500	500	48,575.00

Viewing 1 - 2 of 2

Total Value: \$ 67,338.20

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Investor Centre

## Transaction History

 [View:](#) MQG, X\*\*\*\*\*4292 (COWES PTY LTD <COWES SUPERANNUATION A/C>)Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 03 Nov 2020 to 03 Nov 2022

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4292	MQG	21/02/2022	Holding Net Movement (CHESS 510)	100	100

Viewing 1 - 1 of 1

Purchase : 100 Shares \* \$199.5714 = \$19,957.14

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# Investor Centre

## Balance History

Currency Australian Dollar ▾

[View:](#) MQG, X\*\*\*\*\*4292 (COWES PTY LTD <COWES SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	MQG	164.51	100	100	16,451.00
X*****4292	MQGPB	101.87	0	0	0.00
X*****4292	MQGPC	102.80	380	380	39,064.00
X*****4292	MQGPD	103.14	365	365	37,646.10

Viewing 1 - 4 of 4

Total Value: \$ 93,161.10

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Date: 2/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED  
CONVERTIBLE PREFERENCE SHARES II Zero Balance  
Unlisted**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	0	Zero Balance Unlisted
		Total	0	

**NATIONAL AUSTRALIA BANK LIMITED  
CAPITAL NOTES Zero Balance  
Unlisted**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	0	Zero Balance Unlisted
		Total	0	

**NATIONAL AUSTRALIA BANK LIMITED  
NABPD CAPITAL NOTES 2 Zero Balance**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	0	Zero Balance
		Total	0	

**NATIONAL AUSTRALIA BANK LIMITED  
NABPH CAPITAL NOTES 5**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	840	
		Total	840	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 2/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED  
CONVERTIBLE PREFERENCE SHARES II Zero Balance  
Unlisted**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	0	Zero Balance Unlisted
		Total	0	

**NATIONAL AUSTRALIA BANK LIMITED  
CAPITAL NOTES Zero Balance  
Unlisted**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	0	Zero Balance Unlisted
		Total	0	

**NATIONAL AUSTRALIA BANK LIMITED  
NABPD CAPITAL NOTES 2 Zero Balance**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	0	Zero Balance
		Total	0	

**NATIONAL AUSTRALIA BANK LIMITED  
NABPH CAPITAL NOTES 5**

Name	Share Type	Register	Quantity	
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	840	
		Total	840	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Investor Centre

## Balance History

Currency 

« View: NEW, X\*\*\*\*\*4292 (COWES PTY LTD &lt;COWES SUPERANNUATION A/C&gt;)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	NEW	0.805	33,334	33,334	26,833.87
X*****4292	NEWOB	0.001	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 26,833.87

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## Single Holding Access

X\*\*\*\*\*44292

COWES PTY LTD

 Documents and Statements  Meetings

<COWES SUPERANNUATION A/C>



**Qualitas Real Estate Income Fund**



QRI  
Units  
**securities** 40,250

transactions

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Date: 3/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TRANSURBAN GROUP  
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	2223
<b>Total</b>			<b>2223</b>

2,223 Units + 285 Units = 2,508 Units

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



## Investor Centre

## Balance History

Currency Australian Dollar ▾ [View:](#) WBC, X\*\*\*\*\*4292 (COWES PTY LTD <COWES SUPERANNUATION A/C>)Balance as at date (dd/mm/yyyy) 02/11/2022 Displaying Balance History as at **02 Nov 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	WBCPB	100.82	0	0	0.00
X*****4292	WBCPE	100.10	0	0	0.00
X*****4292	WBCPF	99.802	0	0	0.00
X*****4292	WBCPJ	102.01	500	500	51,005.00

Viewing 1 - 4 of 4

Total Value: \$ 51,005.00

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## Investor Centre

## Balance History

Currency 

« View: WOW, X\*\*\*\*\*4292 (COWES PTY LTD &lt;COWES SUPERANNUATION A/C&gt;)

Balance as at date (dd/mm/yyyy)  Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	WOW	35.60	1,071	1,071	38,127.60

Viewing 1 - 1 of 1

Total Value: \$ 38,127.60

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## Balance History

Currency 

« View: NXT, X\*\*\*\*\*4292 (COWES PTY LTD &lt;COWES SUPERANNUATION A/C&gt;)

Balance as at date (dd/mm/yyyy)  Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4292	NXT	10.64	1,200	1,200	12,768.00

Viewing 1 - 1 of 1

Total Value: \$ 12,768.00

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Date: 3/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZPI CAPITAL NOTES 6**

Name	Share Type	Register	Quantity
COWES PTY LTD <COWES SUPERANNUATION> X*****4292	CHESS Sponsored	VIC	310
<b>Total</b>			<b>310</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

 > History > Holdings Balance

## Holdings Balance History

Enter your search



**Issuer**

Licella Holdings Limited

**Security Class**

Fully Paid Ordinary Shares

**Subregister**

Issuer Sponsored

**Enter Balance Date (dd/mm/yyyy)**

30/06/2022



Add Comparison Date

[View](#)

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Licella Holdings Limited**

Fully Paid Ordinary Shares

- Issuer Sponsored

**Balance Details**

**Holding Balance Date**

30-Jun-2022

**No of Securities**

100,000

\*All times are displayed in Sydney time.

Fund name: Cowes Superannuation Fund

Year : 2021 - 2022

**Buy Back - WOW Group Ltd**

Particulars	No of shares	WOW buy back	DR	CR	Account
Buy back	429.00	9.71		4,165.59	491
Deemed capital proceeds	429.00	5.40	2,316.60		410
Dividend	429.00	30.15		12,934.35	239/WOW
Bank Receipt	429.00	34.46	14,783.34		Bank



a Wolters Kluwer business

Suggested Retail Price: \$80

## Palla Pharma Limited

**PAL**

**Registry:** Link Market Services VIC Tower 4, 727 Collins Street DOCKLANDS VIC 3008 Registry Phone: (03) 9615 9800  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
PAL	29.5	30/06/2022	PAL	105.5	31/12/2019	PAL	205.0	30/06/2017
PAL	29.5	31/12/2021	PAL	106.0	30/06/2019	PAL	291.0	31/12/2016
PAL	36.5	30/06/2021	PAL	115.0	31/12/2018	PAL	275.0	30/06/2016
PAL	81.0	31/12/2020	PAL	138.0	30/06/2018	PAL	380.0	31/12/2015
PAL	80.0	30/06/2020	PAL	220.0	31/12/2017	PAL	390.0	13/08/2015

### Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 13/8/15.

### Corporate Actions

Activity	Date	Description / Notes
TAX LOSS !	09/06/2022	PAL's Liquidator issued a declaration under S. 104-145 of ITAA 1997 that BLA shares are worthless.
External Admin.	17/12/2021	Company has entered voluntary administration on 17/12/2021
Cash Issue	02/03/2021	2 : 6 ENT issue of Ord shares at 50c as at 2/03/21 Due 22/03/21 Ex 2/03/21 2:9 ENT at 50c. Record date 2/3/21. Close date 22/3/21. Issue date 30/3/21.
Placement	01/03/2021	Completion of placement of 24.4M shares at 50c each to raise \$12.2M.
Name changed	19/06/2019	from: T.P.I. Enterprises Limited
Cash Issue	27/03/2017	1 : 5 ENT issue of Ord shares at \$2.20 as at 27/03/17 Due 10/04/17 Ex 27/03/17
Listed	13/08/2015	Listed on 13/8/15 as TPI Enterprises Ltd by Compliance Listing.
Note	01/08/2015	Following its ASX listing, TPI Enterprises had 45M shares on issue.

**Palla Pharma Limited**



a Wolters Kluwer business

Suggested Retail Price: \$80

## A.N.Z. \$100 Capital Notes VI

**ANZPI**

**Registry:** Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### Interest

Security Type	Payment Type	Period Ending	Record Date	Date Paid	Amount (\$)	Franked (%)	Imputation Credit (\$)	D.R.P. (\$)	Notes
NOTE	Interim	19/09/22	08/09/22	20/09/22	85.330	100.0	36.570		ANZPI pays qrtly at 3.00% pa over 90 day BBSW.
NOTE	Interim	19/06/22	08/06/22	20/06/22	55.500	100.0	23.786		ANZPI pays qrtly at 3.00% pa over 90 day BBSW.
NOTE	Interim	20/03/22	11/03/22	21/03/22	53.490	100.0	22.924		ANZPI pays qrtly at 3.00% pa over 90 day BBSW.
NOTE	Interim	19/12/21	10/12/21	20/12/21	52.580	100.0	22.534		ANZPI pays qrtly at 3.00% pa over 90 day BBSW.
NOTE	Interim	19/09/21	10/09/21	20/09/21	42.930	100.0	18.399		ANZPI pays qrtly at 3.00% pa over 90 day BBSW.

### Corporate Actions

Activity	Date	Description / Notes
ATO Ruling	21/07/2021	CR 2021/46: Acq. date 8/7/2021; Cost base \$100. On conversion to shares: conv date = acq. date of new shares; CGT Event C2 disregards gain/loss. Resale of Cap.Note: no capital gain arise as resale value=face value (\$100). Qrtly Dist. assessable.
Dividend/Distribution	08/07/2021	ANZPI pays qrtly at 3.00% pa over 90 day BBSW.
Note	08/07/2021	ANZ Capital Notes 6 is a perpetual; subordinated unsecured notes issued by ANZ. Exchange/Conversion Date 20/09/2030. Enquiries call ANZ 1800 113 399
Public Offer	08/07/2021	IPO of 12M Capital notes at \$100 each to raise \$1.2 Billion. Offer closed on 30/6/2021; Issue date 8/7/2021.

310 Shares \* \$100.00 = \$31,000.00

## A.N.Z. \$100 Capital Notes VI



a Wolters Kluwer business

Suggested Retail Price: \$80

## Macquarie Bank Capital Notes 3 (BCN3)

**MBLPD**

**Registry:** Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### Interest

Security Type	Payment Type	Period Ending	Record Date	Date Paid	Amount (\$)	Franked (%)	Imputation Credit (\$)	D.R.P. (\$)	Notes
NOTE	Interim	06/09/22	23/08/22	07/09/22	88.980	40.0	15.254		MBLPD pays qrtly at 2.90% pa over 90 day BBSW.
NOTE	Interim	06/06/22	23/05/22	07/06/22	65.300	40.0	11.194		MBLPD pays qrtly at 2.90% pa over 90 day BBSW.
NOTE	Interim	06/03/22	18/02/22	07/03/22	62.260	40.0	10.673		MBLPD pays qrtly at 2.90% pa over 90 day BBSW.
NOTE	Interim	06/12/21	22/11/21	07/12/21	69.420	40.0	11.901		MBLPD pays qrtly at 2.90% pa over 90 day BBSW.

### Corporate Actions

Activity	Date	Description / Notes
ATO Ruling	15/09/2021	CR 2021/60: Acq. date 27/8/2021; Cost base \$100. On conversion to shares: conv date = acq. date of new shares; CGT Event C2 disregards gain/loss. Resale of Cap.Note: no capital gain arise as resale value=face value (\$100). Qrtly Dist. assessable.
Dividend/Distribution	27/08/2021	MBLPD pays quarterly at 2.90% pa over 90 day BBSW.
Note	27/08/2021	Macquarie Bank Capital Notes 3 is a subordinated unsecured mandatorily convertible notes issued by Macquarie Bank . Exchange/Conversion Date 8/9/2031. Enquiries call 1300 963 991
Public Offer	27/08/2021	IPO of 5M Capital notes at \$100 each to raise \$500 million. Offer closed on 24/8/2021; Issue date 27/8/2021.

## Macquarie Bank Capital Notes 3 (BCN3)