

Description	Holding	Total Cost / Proceeds \$	Valuation Date	Valuation Price	Valuation \$	P/L \$	P/L %	Holding %
Other Investments								
Unlisted Managed Funds								
BNT0003AU HYPERION Australian Growth Companies Fund	3,602.0951	13,792.46	30-Jun-2022	3.00770048	10,834.02	-2,958.44	-21.45 %	8.476 %
GCPF0001AU Global Capital Property Fund	42,129	45,500.00	30-Jun-2022	1.1493	48,418.86	2,918.86	6.42 %	37.879 %
PDF0001AU Pivotal Diversified Fund	31,008	32,000.00	30-Jun-2022	0.99	30,697.92	-1,302.08	-4.07 %	24.015 %
Total:		91,292.46			89,950.80	-1,341.66	-1.47 %	70.370 %
Cash								
Macquarie CMA		37,875.06	30-Jun-2022	1.00	37,875.06			29.630 %
Total:					37,875.06			29.630 %
Group Total:					127,825.86			100.000 %
GRAND TOTAL:					127,825.86	-1,341.66		100.000 %

Transaction Type	Trx-Date	Settle-Date	Units	Price \$	Price Base Currency \$	Consider- ation \$	Brokerage \$	GST \$	RITC \$	Other Fee \$	Total \$	Profit / Loss \$
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Other Investments

BNT0003AU HYPERION Australian Growth Companies Fund

Buy	13-Apr-2022	13-Apr-2022	3,339.4128	3.8929	3.8929	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Dividend Reinvestment	30-Jun-2022	30-Jun-2022	262.6823	3.0168	3.0168	792.46	0.00	0.00	0.00	0.00	792.46	0.00
Total:							0.00	0.00	0.00	0.00		0.00

GCPF0001AU Global Capital Property Fund

Buy	18-Mar-2022	18-Mar-2022	42,129	1.08	1.0800	45,499.32	0.00	0.00	0.00	0.68	45,500.00	0.00
Total:							0.00	0.00	0.00	0.68		0.00

PDF0001AU Pivotal Diversified Fund

Buy	01-Jun-2022	01-Jun-2022	31,008	1.00	1.0000	31,008.00	0.00	0.00	0.00	992.00	32,000.00	0.00
Total:							0.00	0.00	0.00	992.00		0.00

Group Total:

0.00 0.00 0.00 992.68 0.00

CGT Summary for the period : 01-Jul-2021 to 30-Jun-2022

Previous Year Losses	0.00
Current Year Losses	0.00
TOTAL LOSSES	0.00

	Total Gain	Losses Offset	Taxable Gain
Pre '85	0.00	0.00	0.00
Other Gain	788.02	0.00	788.02
Indexed Gain	0.00	0.00	0.00
Discount Gain	0.00	0.00	0.00
TOTAL	788.02	0.00	788.02

INCOME - Non CGT Gains/Losses Amount	0.00
EXEMPT - CGT Assets Amount	0.00
Remaining Losses	0.00

Trx-Type	Sell/Buy Date	CGT Date	Units	Cost Base \$	Adjusted Cost \$	Proceeds \$	Profit / Loss \$	CGT Losses \$	CGT Other \$	CGT Disc \$	Losses Offset \$	Taxable Gain \$	CGT Method	Parcel Selection
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Other Gains

Other CGT Events

BNT0003AU HYPERION Australian Growth Companies Fund

Distribution	30-Jun-2022	30-Jun-2022	0	0.00	0.00	0.00	0.00	0.00	788.02	0.00	0.00	788.02	Other	None
Total:				0.00	0.00	0.00	0.00	0.00	788.02	0.00	0.00	788.02		

Trx-Type	Track No	Trade Date	CGT Date	Units	Unit Price \$	Acquisition Cost \$	Buy CGT Cost \$	Reduced Cost \$	Valuation Price \$	Market Valuation \$	Cap Gain \$	Tax Free \$	Tax Deferred \$
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Other Investments

BNT0003AU HYPERION Australian Growth Companies Fund													
Buy	186323	13-Apr-2022	13-Apr-2022	3,339.4128	3.8929	13,000.00	13,000.00	13,000.00	3.01	10,043.95	-2,956.05	0.00	0.00
Dividend Reinvestment	192666	30-Jun-2022	30-Jun-2022	262.6823	3.0168	792.46	792.46	792.46	3.01	790.07	-2.39	0.00	0.00
Total:				3,602.0951		13,792.46	13,792.46	13,792.46		10,834.02	-2,958.44	0.00	0.00
GCPF0001AU Global Capital Property Fund													
Buy	174057	18-Mar-2022	18-Mar-2022	42,129	1.08	45,500.00	45,500.00	45,500.00	1.15	48,418.86	2,918.86	0.00	0.00
Total:				42,129		45,500.00	45,500.00	45,500.00		48,418.86	2,918.86	0.00	0.00
PDF0001AU Pivotal Diversified Fund													
Buy	186029	01-Jun-2022	01-Jun-2022	31,008	1.032	32,000.00	32,000.00	32,000.00	0.99	30,697.92	-1,302.08	0.00	0.00
Total:				31,008		32,000.00	32,000.00	32,000.00		30,697.92	-1,302.08	0.00	0.00
Group Total:						91,292.46	91,292.46	91,292.46		89,950.80	-1,341.66	0.00	0.00

Tax Year	Ex-Date	Date Paid	Total Received \$	Net Received \$	Gross Income \$	Unfranked \$	Franked \$	Imputation Credit \$	Foreign Tax Credit \$	Interest / Income \$	Tax \$	Other \$
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Bank - Interest Received

Macquarie CMA												
		31-Mar-2022	1.87	1.87	1.87	0.00	0.00	0.00	0.00	1.87	0.00	0.00
		29-Apr-2022	3.14	3.14	3.14	0.00	0.00	0.00	0.00	3.14	0.00	0.00
		31-May-2022	2.10	2.10	2.10	0.00	0.00	0.00	0.00	2.10	0.00	0.00
		30-Jun-2022	4.44	4.44	4.44	0.00	0.00	0.00	0.00	4.44	0.00	0.00
Total:			11.55	11.55	11.55	0.00	0.00	0.00	0.00	11.55	0.00	0.00
Group Total:			11.55	11.55	11.55	0.00	0.00	0.00	0.00	11.55	0.00	0.00

Distribution-2021/2022

BNT0003AU HYPERION Australian Growth Companies Fund												
2021/2022	30-Jun-2022	30-Jun-2022	792.46	792.46	30.97	0.00	1.65	21.11	5.42	0.00	0.00	790.81
Other amount = Australian Other Income \$1.73 + Foreign Other Income \$1.06 + CGT Other \$788.02												
Total:			792.46	792.46	30.97	0.00	1.65	21.11	5.42	0.00	0.00	790.81
Group Total:			792.46	792.46	30.97	0.00	1.65	21.11	5.42	0.00	0.00	790.81

Trx-Type	Trx-Date	Amount \$	Notes
Macquarie CMA			
Professional Fees	18-Mar-2022	-1,501.50	INTEGRAL SERVICE FEE
SMSF - Establishment	18-Mar-2022	-2,600.00	SMSF EST FEE
Financial Adviser Fees	18-Mar-2022	-1,795.00	SOA FEE
Professional Fees	11-Apr-2022	-55.00	ESA FEE
Administration Costs	11-Apr-2022	-733.33	UGC SMSF ADMIN FEE
Professional Fees	13-Apr-2022	-429.00	INTEGRAL SERVICE FEE
Professional Fees	10-May-2022	-1,056.00	INTEGRAL SERVICE FEE
Administration Costs	10-May-2022	-733.33	UGC SMSF ADMIN FEE
Administration Costs	10-Jun-2022	-733.33	UGC SMSF ADMIN FEE
Total:		-9,636.49	

Withdrawal Date	Deposit Date	SubFXId	Trx-Detail	FX Withdrawal Amount	Withdrawal Amount	Deposit Amount	Withdrawal FXRate	Deposit FXRate	Withdrawal \$ (AUD)	Deposit \$ AUD	FX (Gain / Loss) \$ AUD
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Investment (Revenue and Expense) Summary for the period : 01-Jul-2021 to 30-Jun-2022

DIVIDEND		EXPENSE	
Unfranked	0.00	Bank Interest	0.00
Unfranked CFI	0.00	Bank Loan Fees	0.00
Franked	0.00	Bank Account Keeping Fees	0.00
Imputation Credit	0.00	Bank Transaction Fees	0.00
Total Dividend	0.00	Other Expenses	-9,636.49
TRUST INCOME		Property Expenses	0.00
Unfranked	0.00	Foreign Exchange Losses	0.00
Unfranked CFI	0.00	Expense Refunds	0.00
Franked	1.65	Total Expense	-9,636.49
Franking Credit	21.11	OTHER NON-TAXABLE INCOME	
Australian Interest	0.00	Distribution : Tax Free	0.00
Australian Other Income	1.73	Distribution : Tax Deferred	0.00
Foreign Interest	0.00	Distribution : Tax Exempt	0.00
Foreign Income	1.06	Distribution : CGT	788.02
Foreign Tax Credit	5.42	Distribution + Tax Credit (Prior/Future Year)	0.00
Total Distribution	30.97	Member Non-Concessional Contributions	0.00
OTHER INCOME		Member Co-Contributions	0.00
Contributions	0.00	Fund Rollover - Taxed	138,000.00
Fund Rollover - UnTaxed	0.00	Total Other Non-Taxable Income	138,788.02
Interest	11.55	DEDUCTIONS	
Foreign Exchange Gains	0.00	TFN Tax Paid	0.00
Property Income	0.00	Withholding Tax Paid	0.00
Non CGT Income	0.00	Tax Instalment/Tax Paid	0.00
Other Income	0.00	LIC Cap Gain Deduction	0.00
Total Other Income	11.55	Total Deduction	0.00
CAPITAL GAINS			
Previous Year Losses	0.00		
Current Year Losses	0.00		
Total Losses	0.00		
Total Gains	788.02		
Losses Offset	0.00		
Discounted Gain	0.00		
NET Gain/Loss	788.02		
Carried Forward Losses	0.00		
SUMMARY			
Total Revenue	830.54		
Total Expense	-9,636.49		
NET Taxable Income	-8,805.95		

Trx-Date	Settlement Date	Trx-Type	Trx-Detail	Debit \$	Credit \$	Amount in AUD \$	Balance \$	User Note
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Other Investments

Macquarie CMA								
17-Mar-2022	17-Mar-2022	Deposit	Fund Rollover In	0.00	138,000.00	138,000.00	138,000.00	IOOF Inv Mgt Ltd 16623753
18-Mar-2022	18-Mar-2022	Expense	Financial Adviser Fees	1,795.00	0.00	-1,795.00	136,205.00	SOA FEE
18-Mar-2022	18-Mar-2022	Expense	SMSF - Establishment	2,600.00	0.00	-2,600.00	133,605.00	SMSF EST FEE
18-Mar-2022	18-Mar-2022	Expense	Professional Fees	1,501.50	0.00	-1,501.50	132,103.50	INTEGRAL SERVICE FEE
18-Mar-2022	18-Mar-2022	Withdrawal	Trade Settlement	45,500.00	0.00	-45,500.00	86,603.50	GLOBAL CAPITAL FUND
31-Mar-2022	31-Mar-2022	Income	Bank - Interest Received	0.00	1.87	1.87	86,605.37	MACQUARIE CMA INTEREST PAID
11-Apr-2022	11-Apr-2022	Expense	Administration Costs	733.33	0.00	-733.33	85,872.04	UGC SMSF ADMIN FEE
11-Apr-2022	11-Apr-2022	Expense	Professional Fees	55.00	0.00	-55.00	85,817.04	ESA FEE
13-Apr-2022	13-Apr-2022	Expense	Professional Fees	429.00	0.00	-429.00	85,388.04	INTEGRAL SERVICE FEE
13-Apr-2022	13-Apr-2022	Withdrawal	Trade Settlement	13,000.00	0.00	-13,000.00	72,388.04	HYPERION AUSTRALIAN GR
29-Apr-2022	29-Apr-2022	Income	Bank - Interest Received	0.00	3.14	3.14	72,391.18	MACQUARIE CMA INTEREST PAID
10-May-2022	10-May-2022	Withdrawal	Trade Settlement	32,000.00	0.00	-32,000.00	40,391.18	PIVOTAL DIVERSIFIED FU
10-May-2022	10-May-2022	Expense	Professional Fees	1,056.00	0.00	-1,056.00	39,335.18	INTEGRAL SERVICE FEE
10-May-2022	10-May-2022	Expense	Administration Costs	733.33	0.00	-733.33	38,601.85	UGC SMSF ADMIN FEE
31-May-2022	31-May-2022	Income	Bank - Interest Received	0.00	2.10	2.10	38,603.95	MACQUARIE CMA INTEREST PAID
10-Jun-2022	10-Jun-2022	Expense	Administration Costs	733.33	0.00	-733.33	37,870.62	UGC SMSF ADMIN FEE
30-Jun-2022	30-Jun-2022	Income	Bank - Interest Received	0.00	4.44	4.44	37,875.06	MACQUARIE CMA INTEREST PAID
Total:				100,136.49	138,011.55			
Group Total:				100,136.49	138,011.55			