P & C JACKSON SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		$	$
Assets			
Investments			
Fixed Interest Securities (Australian)		330,434	329,190
Shares in Listed Companies (Australian)		307,005	265,277
Units in Listed Trusts (Australian)		55,368	82,453
Total Investments		692,807	676,920
Other Assets			
Distributions Receivable		557	566
ANZ Cash Account #5271		183,190	205,190
Income Tax Refundable		6,121	10,380
Total Other Assets		189,868	216,136
Total Assets		882,675	893,056
Less:			
Liabilities			
PAYG Payable		0	2,223
Total Liabilities		0	2,223
Net assets available to pay benefits		882,675	890,833
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Jackson, Peter Allen - Pension (ABP 01/10/20)		882,675	890,833
Total Liability for accrued benefits allocated to members' accounts		882,675	890,833

P & C JACKSON SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		$	$
Income			
Investment Income			
Trust Distributions		3,436	3,684
Dividends Received		10,405	5,898
Interest Received		1,286	3,929
Other Investment Income		14	0
Investment Gains			
Changes in Market Values		2,104	25,858
Contribution Income			
Employer Contributions		0	1,188
Total Income		17,245	40,557
Expenses			
Accountancy Fees		3,025	2,360
Administration Costs		412	302
Financial Planning Fees - Non Deductible		0	1,775
ATO Supervisory Levy		259	259
Auditor's Remuneration		605	605
Bank Charges		0	4
		4,302	5,305
Member Payments			
Pensions Paid		25,000	16,830
Total Expenses		29,301	22,135
Benefits accrued as a result of operations before income tax		(12,057)	18,422
Income Tax Expense		(3,898)	(1,489)
Benefits accrued as a result of operations		(8,159)	19,911

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.

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: Fixed Interest Securities (Australian)

	2022 $	2021 $
Bendigo Term Deposit - 872839	330,434	329,190
	330,434	329,190

Note 3: Shares in Listed Companies (Australian)

	2022 $	2021 $
Arafura Rare Earths Ltd	6,059	0

BHP Group Limited	17,531	20,642
Commonwealth Bank Of Australia.	34,986	35,472
CSL Limited	80,718	85,557
Core Lithium Ltd	23,875	0
Endeavour Group Limited	15,140	0
Genesis Minerals Limited	9,151	0
King River Resources Limited	500	650
Macquarie Bank Limited	14,594	15,239
National Australia Bank Limited	8,792	8,417
Regis Healthcare Limited	5,069	5,343
Westpac Banking Corporation	9,360	12,389
Woodside Energy Group Ltd	10,030	0
Woolworths Group Limited	71,200	76,260
Woodside Petroleum Ltd	0	5,308
	307,005	265,277

Note 4: Units in Listed Trusts (Australian)

	2022 $	2021 $
Centuria Industrial Reit	25,290	33,480
Qualitas Real Estate Income Fund	30,078	35,656
Sydney Airport	0	13,317
	55,368	82,453

Note 5: Banks and Term Deposits

	2022 $	2021 $
Banks		
ANZ Cash Account #5271	183,190	205,190
	183,190	205,190

Note 6: Liability for Accrued Benefits

	2022 $	2021 $
Liability for accrued benefits at beginning of year	890,834	870,922
Benefits accrued as a result of operations	(8,159)	19,912
Current year member movements	0	0
Liability for accrued benefits at end of year	882,675	890,834

Note 7: 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.

	2022 $	2021 $
Vested Benefits	882,675	890,834

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2022 $	2021 $
BHP Group Limited	4,300	878
CSL Limited	904	846
Commonwealth Bank Of Australia.	701	701
Endeavour Group Limited	390	0
Macquarie Bank Limited	570	598
National Australia Bank Limited	408	140
Regis Healthcare Limited	223	165
Westpac Banking Corporation	581	427
Woodside Petroleum Ltd	447	123
Woolworths Group Limited	1,880	2,020
	10,404	5,898

Note 10: Trust Distributions

	2022 $	2021 $
Qualitas Real Estate Income Fund	1,879	2,154
Centuria Industrial Reit	1,557	1,530
	3,436	3,684

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2022 $	2021 $
Shares in Listed Companies (Australian)		
Arafura Rare Earths Ltd	(3,930)	0
BHP Group Limited	(3,111)	5,419
CSL Limited	(4,839)	(543)
Commonwealth Bank Of Australia.	(486)	714
Core Lithium Ltd	13,512	0
Endeavour Group Limited	7,550	0
Genesis Minerals Limited	(899)	0
King River Resources Limited	(150)	(150)
Macquarie Bank Limited	(645)	634
National Australia Bank Limited	376	2,568
Regis Healthcare Limited	(274)	1,480
Westpac Banking Corporation	(3,029)	3,773
Woodside Energy Group Ltd	(3,040)	0
Woodside Petroleum Ltd	5,499	134
Woolworths Group Limited	2,530	1,700
	9,064	15,728
Units in Listed Trusts (Australian)		
Centuria Industrial Reit	(8,190)	4,950
Qualitas Real Estate Income Fund	(5,578)	4,484
Sydney Airport	1,902	276
	(11,866)	9,710
Total Unrealised Movement	(2,802)	25,438

Realised Movements in Market Value

	2022 $	2021 $
Units in Listed Trusts (Australian)		
Sydney Airport	4,906	0
Sydney Airport	0	420
	4,906	420
Total Realised Movement	4,906	420
Changes in Market Values	2,104	25,858

Note 12: Income Tax Expense

The components of tax expense comprise	2022 $	2021 $
Current Tax	(3,898)	(1,489)
Income Tax Expense	(3,898)	(1,489)

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%	(1,809)	2,763
Less:		
Tax effect of:		
Increase in MV of Investments	0	3,816
Exempt Pension Income	2,727	1,722
Realised Accounting Capital Gains	736	63
Accounting Trust Distributions	515	553
Add:		
Tax effect of:		
Decrease in MV of Investments	420	0
SMSF Non-Deductible Expenses	645	526
Pension Payments	3,750	2,524
Franking Credits	585	296
Net Capital Gains	0	87
Taxable Trust Distributions	387	444

Distributed Foreign Income	1	0
Rounding	(1)	1
Income Tax on Taxable Income or Loss	0	487
Less credits:		
Franking Credits	3,898	1,976
Current Tax or Refund	(3,898)	(1,489)

Trustees Declaration

Jackson Management Services Pty Ltd ACN: 007035449

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.

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

.....
Peter Allen Jackson
Jackson Management Services Pty Ltd
Director

.....
Christine Jackson
Jackson Management Services Pty Ltd
Director

26 April 2023

HIN: X0052845998
PC : 3186

P & C JACKSON 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%
Cash/Bank Accounts									
	ANZ Cash Account #5271		183,189.790000	183,189.79	183,189.79	183,189.79			20.91 %
				183,189.79		**183,189.79**			**20.91 %**
Fixed Interest Securities (Australian)									
	Bendigo Term Deposit - 872839		330,433.840000	330,433.84	330,433.84	330,433.84			37.72 %
				330,433.84		**330,433.84**			**37.72 %**
Shares in Listed Companies (Australian)									
ARU.AX	Arafura Rare Earths Ltd	21,260.00	0.285000	6,059.10	0.47	9,988.61	(3,929.51)	(39.34) %	0.69 %
BHP.AX	BHP Group Limited	425.00	41.250000	17,531.25	33.05	14,046.21	3,485.04	24.81 %	2.00 %
CBAPD.AX	Commonwealth Bank Of Australia.	350.00	99.960000	34,986.00	100.00	35,000.00	(14.00)	(0.04) %	3.99 %
CXO.AX	Core Lithium Ltd	25,000.00	0.955000	23,875.00	0.41	10,362.75	13,512.25	130.39 %	2.73 %
CSL.AX	CSL Limited	300.00	269.060000	80,718.00	34.31	10,294.00	70,424.00	684.13 %	9.21 %
EDV.AX	Endeavour Group Limited	2,000.00	7.570000	15,140.00	3.79	7,589.95	7,550.05	99.47 %	1.73 %
GMD.AX	Genesis Minerals Limited	7,234.00	1.265000	9,151.01	1.39	10,050.04	(899.03)	(8.95) %	1.04 %
KRR.AX	King River Resources Limited	25,000.00	0.020000	500.00	0.40	10,110.00	(9,610.00)	(95.05) %	0.06 %
MBLPC.AX	Macquarie Bank Limited	140.00	104.240000	14,593.60	100.00	14,000.00	593.60	4.24 %	1.67 %
NAB.AX	National Australia Bank Limited	321.00	27.390000	8,792.19	22.97	7,373.54	1,418.65	19.24 %	1.00 %
REG.AX	Regis Healthcare Limited	2,740.00	1.850000	5,069.00	3.65	10,001.00	(4,932.00)	(49.32) %	0.58 %
WBC.AX	Westpac Banking Corporation	480.00	19.500000	9,360.00	21.81	10,468.60	(1,108.60)	(10.59) %	1.07 %
WDS.AX	Woodside Energy Group Ltd	315.00	31.840000	10,029.60	41.49	13,069.40	(3,039.80)	(23.26) %	1.14 %
WOW.AX	Woolworths Group Limited	2,000.00	35.600000	71,200.00	22.95	45,898.08	25,301.92	55.13 %	8.13 %
				307,004.75		**208,252.18**	**98,752.57**	**47.42 %**	**35.05 %**
Units in Listed Trusts (Australian)									
CIP.AX	Centuria Industrial Reit	9,000.00	2.810000	25,290.00	1.80	16,180.45	9,109.55	56.30 %	2.89 %
QRI.AX	Qualitas Real Estate Income Fund	21,875.00	1.375000	30,078.12	1.60	35,000.00	(4,921.88)	(14.06) %	3.43 %
				55,368.12		**51,180.45**	**4,187.67**	**8.18 %**	**6.32 %**

P & C JACKSON 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%
			875,996.50		773,056.26	102,940.24	13.32 %	100.00 %

P & C JACKSON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

		2022
		$
Benefits accrued as a result of operations		(12,057.00)
Less		
Exempt current pension income		18,181.00
Realised Accounting Capital Gains		4,906.00
Accounting Trust Distributions		3,436.00
		26,523.00
Add		
Decrease in MV of investments		2,802.00
SMSF non deductible expenses		4,301.00
Pension Payments		25,000.00
Franking Credits		3,898.00
Taxable Trust Distributions		2,577.00
Distributed Foreign income		6.00
		38,584.00
SMSF Annual Return Rounding		(4.00)
Taxable Income or Loss		0.00
Income Tax on Taxable Income or Loss		0.00
Less		
Franking Credits		3,897.80
CURRENT TAX OR REFUND		(3,897.80)
Supervisory Levy		259.00
Income Tax Instalments Paid	$6,120.80	(2,223.00)
AMOUNT DUE OR REFUNDABLE		(5,861.80)

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Distributions Receivable (61800)					
Centuria Industrial Reit (CIP.AX)					
01/07/2021	Opening Balance				382.50 DR
10/08/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [Amount Receivable ref 188278917]			382.50	0.00 DR
30/06/2022	Distribution Receivable - CIP		389.25		389.25 DR
			389.25	**382.50**	**389.25 DR**
Qualitas Real Estate Income Fund (QRI.AX)					
01/07/2021	Opening Balance				183.23 DR
15/07/2021	TRANSFER FROM QUALITAS REAL ES REF: 1668039 [Amount Receivable ref 187191797]			183.23	0.00 DR
30/06/2022	Distribution Receivable - Qualitas		168.20		168.20 DR
			168.20	**183.23**	**168.20 DR**

Total Debits: **557.45**

Total Credits: **565.73**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2021	Opening Balance				2,223.00 CR
24/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769161}		2,223.00		0.00 DR
			2,223.00		**0.00 DR**

Total Debits: **2,223.00**

Total Credits: **0.00**

P & C JACKSON SUPERANNUATION FUND

Members Statement

Peter Allen Jackson
1A Higinbotham Street
Brighton, Victoria, 3186, Australia

Your Details

Date of Birth :	10/02/1953
Age:	69
Tax File Number:	Provided
Date Joined Fund:	24/02/2009
Service Period Start Date:	02/02/1986
Date Left Fund:	
Member Code:	JACPET00001A
Account Start Date:	24/02/2009
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0
Current Salary:	0
Previous Salary:	0
Disability Benefit:	0

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

		This Year	Last Year
Opening balance at	01/07/2021		870,922
Increases to Member account during the period			
Employer Contributions			1,188
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings			1,157
Internal Transfer In			
Decreases to Member account during the period			
Pensions Paid			
Contributions Tax			178
Income Tax			309
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			872,779
Closing balance at	30/06/2022	0	1

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

Peter Allen Jackson
Director

Christine Jackson
Director

P & C JACKSON SUPERANNUATION FUND

Members Statement

Peter Allen Jackson
1A Higinbotham Street
Brighton, Victoria, 3186, Australia

Your Details

Date of Birth :	10/02/1953
Age:	69
Tax File Number:	Provided
Date Joined Fund:	24/02/2009
Service Period Start Date:	02/02/1986
Date Left Fund:	
Member Code:	JACPET00002P
Account Start Date:	01/10/2020
Account Phase:	Retirement Phase
Account Description:	ABP 01/10/20

Nominated Beneficiaries:	Christine Jackson
Nomination Type:	N/A
Vested Benefits:	882,675
Total Death Benefit:	882,675
Current Salary:	0
Previous Salary:	0
Disability Benefit:	0

Your Balance

Total Benefits	882,675
Preservation Components	
Preserved	
Unrestricted Non Preserved	882,675
Restricted Non Preserved	
Tax Components	
Tax Free (10.62%)	93,756
Taxable	788,918

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	890,834	
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,841	34,885
Internal Transfer In		872,779
Decreases to Member account during the period		
Pensions Paid	25,000	16,830
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	882,675	890,834

Trustee's Disclaimer

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Signed by all the trustees of the fund

Peter Allen Jackson
Director

Christine Jackson
Director

P & C JACKSON SUPERANNUATION FUND

Members Statement

Christine Jackson
1A Higinbotham Street
Brighton, Victoria, 3186, Australia

Your Details

Date of Birth :	21/07/1952
Age:	69
Tax File Number:	Provided
Date Joined Fund:	24/02/2009
Service Period Start Date:	
Date Left Fund:	
Member Code:	JACCHR00001A
Account Start Date:	24/02/2009
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0
Current Salary:	0
Previous Salary:	0
Disability Benefit:	0

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
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	0	0

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

Peter Allen Jackson
Director

Christine Jackson
Director

P & C JACKSON SUPERANNUATION FUND

Members Summary

As at 30 June 2022

		Increases				Decreases						
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Peter Allen Jackson (Age: 69)												
JACPET00001A - Accumulation												
JACPET00002P - ABP 01/10/20 - Tax Free: 10.62%												
	890,834			16,841		25,000						882,675
	890,834			**16,841**		**25,000**						**882,675**
Christine Jackson (Age: 69)												
JACCHR00001A - Accumulation												
	890,834			**16,841**		**25,000**						**882,675**

P & C JACKSON 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank account													
	ANZ Cash Account #5271	13.61							13.61				
	ANZ Cash Account #5271	42.23			42.23	0.00	0.00	0.00	42.23			0.00	0.00
		55.84			**42.23**	**0.00**	**0.00**	**0.00**	**55.84**			**0.00**	**0.00**
Fixed Interest Securities (Australian)													
	Bendigo Term Deposit - 872839	1,243.97			1,243.97	0.00	0.00	0.00	1,243.97			0.00	0.00
		1,243.97			**1,243.97**	**0.00**	**0.00**	**0.00**	**1,243.97**			**0.00**	**0.00**
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	4,299.99	4,299.99	0.00		1,842.86			6,142.85		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	701.48	701.48	0.00		300.64			1,002.12		0.00		
CSL.AX	CSL Limited	903.77	47.69	856.08		20.44			924.21		0.00		
EDV.AX	Endeavour Group Limited	390.00	390.00	0.00		167.14			557.14		0.00		
MBLPC.AX	Macquarie Bank Limited	570.36	228.14	342.22		97.78			668.14		0.00		
NAB.AX	National Australia Bank Limited	407.67	407.67	0.00		174.71			582.38		0.00		
REG.AX	Regis Healthcare Limited	223.31	111.65	111.66		47.85			271.16		0.00		
WBC.AX	Westpac Banking Corporation	580.80	580.80	0.00		248.92			829.72		0.00		
WPL.AX	Woodside Petroleum Ltd	447.39	447.39	0.00		191.74			639.13		0.00		
WOW.AX	Woolworths Group Limited	1,880.00	1,880.00	0.00		805.72			2,685.72		0.00		
		10,404.77	**9,094.81**	**1,309.96**		**3,897.80**			**14,302.57**		**0.00**		
Units in Listed Trusts (Australian)													
CIP.AX	Centuria Industrial Reit	1,557.00	0.00	0.00	443.36	0.00	0.00	0.00	443.36		0.00	372.21	794.60
QRI.AX	Qualitas Real Estate Income Fund	1,878.98	0.00	0.00	1,883.91	0.00	0.00	0.00	1,883.91		0.00	0.00	(4.93)
SYD.AX	Sydney Airport	0.00			249.47	0.00	6.30	0.00	255.77		0.00	0.00	(255.77)
		3,435.98	**0.00**	**0.00**	**2,576.74**	**0.00**	**6.30**	**0.00**	**2,583.04**		**0.00**	**372.21**	**533.90**

P & C JACKSON 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	15,140.56	9,094.81	1,309.96	3,862.94	3,897.80	6.30	0.00	18,185.42		0.00	372.21	533.90

Assessable Income (Excl. Capital Gains)	18,185.42
Net Capital Gain	212.69
Total Assessable Income	18,398.11

*1 Includes foreign credits from foreign capital gains.

*2 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.

P & C JACKSON 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*
Reconciled											
Shares in Listed Companies (Australian)											
CBAPD.AX	Commonwealth Bank Of Australia.	15/09/2021	174.41	74.75	15/09/2021	06/09/2021	350.00	350.00	0.4983	174.40	74.74
CBAPD.AX	Commonwealth Bank Of Australia.	15/12/2021	171.71	73.59	15/12/2021	06/12/2021	350.00	350.00	0.4906	171.71	73.59
CBAPD.AX	Commonwealth Bank Of Australia.	15/03/2022	172.90	74.10	15/03/2022	04/03/2022	350.00	350.00	0.4940	172.90	74.10
CBAPD.AX	Commonwealth Bank Of Australia.	15/06/2022	182.46	78.20	15/06/2022	06/06/2022	350.00	350.00	0.5213	182.46	78.19
CSL.AX	CSL Limited	30/09/2021	476.90	20.44	30/09/2021	02/09/2021	300.00	300.00	1.5897	476.90	20.44
CSL.AX	CSL Limited	06/04/2022	426.87	0.00	06/04/2022	07/03/2022	300.00	300.00	1.4229	426.87	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	140.00	60.00	22/09/2021	01/09/2021	2,000.00	2,000.00	0.0700	140.00	60.00
EDV.AX	Endeavour Group Limited	28/03/2022	250.00	107.14	28/03/2022	01/03/2022	2,000.00	2,000.00	0.1250	250.00	107.14
MBLPC.AX	Macquarie Bank Limited	21/09/2021	142.42	24.42	21/09/2021	03/09/2021	140.00	140.00	1.0173	142.42	24.42
MBLPC.AX	Macquarie Bank Limited	21/12/2021	140.40	24.07	21/12/2021	03/12/2021	140.00	140.00	1.0029	140.41	24.07
MBLPC.AX	Macquarie Bank Limited	21/03/2022	140.53	24.09	21/03/2022	03/03/2022	140.00	140.00	1.0038	140.53	24.09
MBLPC.AX	Macquarie Bank Limited	21/06/2022	147.01	25.20	21/06/2022	03/06/2022	140.00	140.00	1.0501	147.01	25.20
NAB.AX	National Australia Bank Limited	02/07/2021	192.60	82.54	02/07/2021	13/05/2021	321.00	321.00	0.6000	192.60	82.54
NAB.AX	National Australia Bank Limited	15/12/2021	215.07	92.17	15/12/2021	15/11/2021	321.00	321.00	0.6700	215.07	92.17
REG.AX	Regis Healthcare Limited	30/09/2021	126.86	27.18	30/09/2021	15/09/2021	2,740.00	2,740.00	0.0463	126.86	27.18
REG.AX	Regis Healthcare Limited	08/04/2022	96.45	20.67	08/04/2022	10/03/2022	2,740.00	2,740.00	0.0352	96.45	20.67
WBC.AX	Westpac Banking Corporation	21/12/2021	288.00	123.43	21/12/2021	05/11/2021	480.00	480.00	0.6000	288.00	123.43
WBC.AX	Westpac Banking Corporation	24/06/2022	292.80	125.49	24/06/2022	19/05/2022	480.00	480.00	0.6100	292.80	125.49
WOW.AX	Woolworths Group Limited	08/10/2021	1,100.00	471.43	08/10/2021	02/09/2021	2,000.00	2,000.00	0.5500	1,100.00	471.43
WOW.AX	Woolworths Group Limited	13/04/2022	780.00	334.29	13/04/2022	03/03/2022	2,000.00	2,000.00	0.3900	780.00	334.29

P & C JACKSON SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
Investment		**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***
WPL.AX	Woodside Petroleum Ltd	24/09/2021	98.07	42.03	24/09/2021	30/08/2021	239.00	239.00	0.4103	98.07	42.03
WPL.AX	Woodside Petroleum Ltd	23/03/2022	349.32	149.71	23/03/2022	24/02/2022	239.00	239.00	1.4616	349.32	149.71
			6,104.78	**2,054.94**					**14.6593**	**6,104.78**	**2,054.92**
Units in Listed Trusts (Australian)											
CIP.AX	Centuria Industrial Reit	28/10/2021	389.25	0.00	28/10/2021	29/09/2021	9,000.00	9,000.00	0.0432	389.25	0.00
CIP.AX	Centuria Industrial Reit	28/01/2022	389.25	0.00	28/01/2022	30/12/2021	9,000.00	9,000.00	0.0432	389.25	0.00
CIP.AX	Centuria Industrial Reit	04/05/2022	389.25	0.00	04/05/2022	30/03/2022	9,000.00	9,000.00	0.0432	389.25	0.00
CIP.AX	Centuria Industrial Reit	30/06/2022	389.25								
CIP.AX	Centuria Industrial Reit				05/08/2022	29/06/2022	9,000.00	9,000.00	0.0432	389.25	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/08/2021	152.99	0.00	17/08/2021	29/07/2021	21,875.00	21,875.00	0.0070	152.99	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/09/2021	172.68	0.00	15/09/2021	30/08/2021	21,875.00	21,875.00	0.0079	172.68	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/10/2021	164.22	0.00	15/10/2021	29/09/2021	21,875.00	21,875.00	0.0075	164.22	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/11/2021	170.93	0.00	15/11/2021	28/10/2021	21,875.00	21,875.00	0.0078	170.93	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/12/2021	146.69	0.00	15/12/2021	29/11/2021	21,875.00	21,875.00	0.0067	146.69	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/01/2022	138.14	0.00	17/01/2022	30/12/2021	21,875.00	21,875.00	0.0063	138.14	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/02/2022	138.21	0.00	17/02/2022	28/01/2022	21,875.00	21,875.00	0.0063	138.21	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/03/2022	131.51	0.00	15/03/2022	25/02/2022	21,875.00	21,875.00	0.0060	131.51	0.00
QRI.AX	Qualitas Real Estate Income Fund	14/04/2022	151.64	0.00	14/04/2022	30/03/2022	21,875.00	21,875.00	0.0069	151.64	0.00
QRI.AX	Qualitas Real Estate Income Fund	16/05/2022	165.29	0.00	16/05/2022	28/04/2022	21,875.00	21,875.00	0.0076	165.29	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/06/2022	178.48	0.00	15/06/2022	30/05/2022	21,875.00	21,875.00	0.0082	178.48	0.00
QRI.AX	Qualitas Real Estate Income Fund	30/06/2022	168.20								
QRI.AX	Qualitas Real Estate Income Fund				15/07/2022	29/06/2022	21,875.00	21,875.00	0.0077	168.20	0.00

6,104.78 + $4,299.99 = $10,404.77

P & C JACKSON SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
Investment		**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***
			3,435.98	**0.00**					**0.2589**	**3,435.98**	**0.00**
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,153.99	494.57	21/09/2021	02/09/2021	425.00	425.00	2.7153	1,153.99	494.57
BHP.AX	BHP Group Limited	28/03/2022	884.24	378.96	28/03/2022	24/02/2022	425.00	425.00	2.0806	884.24	378.96
BHP.AX	BHP Group Limited	01/06/2022	2,261.76	969.33							
			4,299.99	**1,842.86**					**4.7958**	**2,038.23**	**873.53**
			13,840.75	**3,897.80**					**19.7140**	**11,578.98**	**2,928.45**

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

P & C JACKSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
Units in Listed Trusts (Australian)																
CIP.AX Centuria Industrial Reit																
28/10/2021	389.25	0.00	0.00		0.00		S								0.00	0.00
28/01/2022	389.25	0.00	0.00		0.00		S								0.00	0.00
04/05/2022	389.25	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	389.25			443.36		212.69	S	159.52							794.60	656.05
	1,557.00	0.00	0.00	443.36	0.00	212.69		159.52							794.60	656.05
Net Cash Distribution:		*1,610.17*	*Variance^:*	*(53.17)*												
QRI.AX Qualitas Real Estate Income Fund																
17/08/2021	152.99	0.00	0.00		0.00		S								0.00	0.00
15/09/2021	172.68	0.00	0.00		0.00		S								0.00	0.00
15/10/2021	164.22	0.00	0.00		0.00		S								0.00	0.00
15/11/2021	170.93	0.00	0.00		0.00		S								0.00	0.00
15/12/2021	146.69	0.00	0.00		0.00		S								0.00	0.00
17/01/2022	138.14	0.00	0.00		0.00		S								0.00	0.00
17/02/2022	138.21	0.00	0.00		0.00		S								0.00	0.00
15/03/2022	131.51	0.00	0.00		0.00		S								0.00	0.00
14/04/2022	151.64	0.00	0.00		0.00		S								0.00	0.00

P & C JACKSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
16/05/2022	165.29	0.00	0.00		0.00		S								0.00	0.00
15/06/2022	178.48	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	168.20			1,883.91			S								(4.93)	1,883.91
	1,878.98	0.00	0.00	1,883.91	0.00										(4.93)	1,883.91
Net Cash Distribution:		*1,878.98*														
SYD.AX Sydney Airport																
04/04/2022	0.00			249.47			S				6.30				(255.77)	255.77
	0.00			249.47							6.30				(255.77)	255.77
	3,435.98	**0.00**	**0.00**	**2,576.74**	**0.00**	**212.69**		**159.52**			**6.30**				**533.90**	**2,795.73**

P & C JACKSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
TOTAL	**3,435.98**	**0.00**	**0.00**	**2,576.74**	**0.00**	**212.69**		**159.52**			**6.30**				**533.90**	**2,795.73**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	212.69	319.04
Individual 50%(I)	0.00	0.00
Total	**212.69**	**319.04**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	2,576.74		2,576.74	0.00	**2,576.74**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 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.

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

*6 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.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

P & C JACKSON SUPERANNUATION FUND
Taxable Income Reconcilation

S.No	Investment Name	Net cash distribution	Franking credits	Foreign 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	CIP.AX	$ 1,557.00	$ -	$ -	$ -	$ -	$ 159.52	$ -	$ 159.52	$ 319.04	$ 106.35	$ -	$ 794.60	$ 656.05	$ 656.05	$ 0.00
2	QRI.AX	$ 1,878.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.93	$ -	$ 1,883.91	$ 1,883.91	$ -
3	SYD.AX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 255.77	$ -	$ 255.77	$ 255.77	$ -
	Total	**$ 3,435.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 159.52**	**$ -**	**$ 159.52**	**$ 319.04**	**$ 106.35**	**$ 260.70**	**$ 794.60**	**$ 2,795.73**	**$ 2,795.73**	**$ 0.00**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Interest Received (25000)					
ANZ Cash Account #5271 (ANZ252535271)					
30/07/2021	CREDIT INTEREST PAID			8.43	8.43 CR
31/08/2021	CREDIT INTEREST PAID			8.92	17.35 CR
30/09/2021	CREDIT INTEREST PAID			8.48	25.83 CR
29/10/2021	CREDIT INTEREST PAID			3.27	29.10 CR
30/11/2021	CREDIT INTEREST PAID			1.68	30.78 CR
31/12/2021	CREDIT INTEREST PAID			1.63	32.41 CR
31/01/2022	CREDIT INTEREST PAID			1.64	34.05 CR
28/02/2022	CREDIT INTEREST PAID			1.48	35.53 CR
31/03/2022	CREDIT INTEREST PAID			1.77	37.30 CR
29/04/2022	CREDIT INTEREST PAID			1.72	39.02 CR
31/05/2022	CREDIT INTEREST PAID			1.70	40.72 CR
30/06/2022	CREDIT INTEREST PAID			1.51	42.23 CR
				42.23	**42.23 CR**
Bendigo Term Deposit - 872839 (BENDIGO)					
04/09/2021	Bendigo TD Interest			669.20	669.20 CR
04/04/2022	Bendigo TD Interest			574.77	1,243.97 CR
				1,243.97	**1,243.97 CR**

Total Debits: **0.00**

Total Credits: **1,286.20**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Other Investment Income (26500)					
ANZ Cash Account #5271 (ANZ252535271)					
14/07/2021	ANZ REFUND ANZ REFUND RID2033			13.61	13.61 CR
				13.61	**13.61 CR**

Total Debits: **0.00**

Total Credits: **13.61**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/09/2021	Revaluation - 29/09/2021 @ $36.390000 (System Price) - 425.000000 Units on hand (BHP.AX)		5,176.50		5,176.50 DR
30/09/2021	Revaluation - 29/09/2021 @ $25.170000 (System Price) - 480.000000 Units on hand (WBC.AX)		307.20		5,483.70 DR
30/09/2021	Revaluation - 29/09/2021 @ $2.030000 (System Price) - 2,740.000000 Units on hand (REG.AX)			219.20	5,264.50 DR
30/09/2021	Revaluation - 29/09/2021 @ $23.500000 (System Price) - 239.000000 Units on hand (WPL.AX)			308.31	4,956.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $3.650000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		630.00		5,586.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $38.280000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			300.00	5,286.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $1.655000 (System Price) - 21,875.000000 Units on hand (QRI.AX)			546.88	4,739.31 DR
30/09/2021	Revaluation - 29/09/2021 @ $100.960000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		136.50		4,875.81 DR
30/09/2021	Revaluation - 29/09/2021 @ $108.230000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		86.80		4,962.61 DR
30/09/2021	Revaluation - 29/09/2021 @ $8.200000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			5,543.00	580.39 CR
30/09/2021	Revaluation - 29/09/2021 @ $0.027000 (System Price) - 25,000.000000 Units on hand (KRR.AX)			25.00	605.39 CR
30/09/2021	Revaluation - 29/09/2021 @ $27.240000 (System Price) - 321.000000 Units on hand (NAB.AX)			327.42	932.81 CR
30/09/2021	Revaluation - 29/09/2021 @ $286.860000 (System Price) - 300.000000 Units on hand (CSL.AX)			501.00	1,433.81 CR
31/10/2021	Revaluation - 29/10/2021 @ $36.580000 (System Price) - 425.000000 Units on hand (BHP.AX)			80.75	1,514.56 CR
31/10/2021	Revaluation - 29/10/2021 @ $25.670000 (System Price) - 480.000000 Units on hand (WBC.AX)			240.00	1,754.56 CR
31/10/2021	Revaluation - 29/10/2021 @ $1.965000 (System Price) - 2,740.000000 Units on hand (REG.AX)		178.10		1,576.46 CR
31/10/2021	Revaluation - 29/10/2021 @ $23.260000 (System Price) - 239.000000 Units on hand (WPL.AX)		57.36		1,519.10 CR
31/10/2021	Revaluation - 29/10/2021 @ $38.080000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		400.00		1,119.10 CR
31/10/2021	Revaluation - 29/10/2021 @ $1.620000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		765.63		353.47 CR
31/10/2021	Revaluation - 29/10/2021 @ $101.701000 (System Price) - 350.000000 Units on hand (CBAPD.AX)			259.35	612.82 CR
31/10/2021	Revaluation - 29/10/2021 @ $108.740000 (System Price) - 140.000000 Units on hand (MBLPC.AX)			71.40	684.22 CR
31/10/2021	Revaluation - 29/10/2021 @ $8.190000 (System Price) - 2,300.000000 Units on hand (SYD.AX)		23.00		661.22 CR
31/10/2021	Revaluation - 29/10/2021 @ $28.710000			471.87	1,133.09 CR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
	(System Price) - 321.000000 Units on hand (NAB.AX)				
31/10/2021	Revaluation - 29/10/2021 @ $300.490000 (System Price) - 300.000000 Units on hand (CSL.AX)			4,089.00	5,222.09 CR
30/11/2021	Revaluation - 29/11/2021 @ $38.570000 (System Price) - 425.000000 Units on hand (BHP.AX)			845.75	6,067.84 CR
30/11/2021	Revaluation - 29/11/2021 @ $20.920000 (System Price) - 480.000000 Units on hand (WBC.AX)		2,280.00		3,787.84 CR
30/11/2021	Revaluation - 29/11/2021 @ $1.765000 (System Price) - 2,740.000000 Units on hand (REG.AX)		548.00		3,239.84 CR
30/11/2021	Revaluation - 29/11/2021 @ $21.240000 (System Price) - 239.000000 Units on hand (WPL.AX)		482.78		2,757.06 CR
30/11/2021	Revaluation - 29/11/2021 @ $3.680000 (System Price) - 9,000.000000 Units on hand (CIP.AX)			270.00	3,027.06 CR
30/11/2021	Revaluation - 29/11/2021 @ $40.100000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			4,040.00	7,067.06 CR
30/11/2021	Revaluation - 29/11/2021 @ $1.605000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		328.12		6,738.94 CR
30/11/2021	Revaluation - 29/11/2021 @ $101.311000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		136.50		6,602.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $109.290000 (System Price) - 140.000000 Units on hand (MBLPC.AX)			77.00	6,679.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $8.240000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			115.00	6,794.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $0.023000 (System Price) - 25,000.000000 Units on hand (KRR.AX)		100.00		6,694.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $27.200000 (System Price) - 321.000000 Units on hand (NAB.AX)		484.71		6,209.73 CR
30/11/2021	Revaluation - 29/11/2021 @ $307.000000 (System Price) - 300.000000 Units on hand (CSL.AX)			1,953.00	8,162.73 CR
31/12/2021	Revaluation - 30/12/2021 @ $41.680000 (System Price) - 425.000000 Units on hand (BHP.AX)			1,321.75	9,484.48 CR
31/12/2021	Revaluation - 30/12/2021 @ $21.500000 (System Price) - 480.000000 Units on hand (WBC.AX)			278.40	9,762.88 CR
31/12/2021	Revaluation - 30/12/2021 @ $1.860000 (System Price) - 2,740.000000 Units on hand (REG.AX)			260.30	10,023.18 CR
31/12/2021	Revaluation - 30/12/2021 @ $22.120000 (System Price) - 239.000000 Units on hand (WPL.AX)			210.32	10,233.50 CR
31/12/2021	Revaluation - 30/12/2021 @ $4.150000 (System Price) - 9,000.000000 Units on hand (CIP.AX)			4,230.00	14,463.50 CR
31/12/2021	Revaluation - 30/12/2021 @ $38.520000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		3,160.00		11,303.50 CR
31/12/2021	Revaluation - 30/12/2021 @ $101.350000 (System Price) - 350.000000 Units on hand (CBAPD.AX)			13.65	11,317.15 CR
31/12/2021	Revaluation - 30/12/2021 @ $108.320000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		135.80		11,181.35 CR
31/12/2021	Revaluation - 30/12/2021 @ $8.690000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			1,035.00	12,216.35 CR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
31/12/2021	Revaluation - 30/12/2021 @ $0.024000 (System Price) - 25,000.000000 Units on hand (KRR.AX)			25.00	12,241.35 CR
31/12/2021	Revaluation - 30/12/2021 @ $29.320000 (System Price) - 321.000000 Units on hand (NAB.AX)			680.52	12,921.87 CR
31/12/2021	Revaluation - 30/12/2021 @ $292.500000 (System Price) - 300.000000 Units on hand (CSL.AX)		4,350.00		8,571.87 CR
31/01/2022	Revaluation - 28/01/2022 @ $46.920000 (System Price) - 425.000000 Units on hand (BHP.AX)			2,227.00	10,798.87 CR
31/01/2022	Revaluation - 28/01/2022 @ $20.630000 (System Price) - 480.000000 Units on hand (WBC.AX)		417.60		10,381.27 CR
31/01/2022	Revaluation - 28/01/2022 @ $1.805000 (System Price) - 2,740.000000 Units on hand (REG.AX)		150.70		10,230.57 CR
31/01/2022	Revaluation - 28/01/2022 @ $24.840000 (System Price) - 239.000000 Units on hand (WPL.AX)			650.08	10,880.65 CR
31/01/2022	Revaluation - 28/01/2022 @ $3.820000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		2,970.00		7,910.65 CR
31/01/2022	Revaluation - 28/01/2022 @ $34.890000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		7,260.00		650.65 CR
31/01/2022	Revaluation - 28/01/2022 @ $1.595000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		218.75		431.90 CR
31/01/2022	Revaluation - 28/01/2022 @ $101.600000 (System Price) - 350.000000 Units on hand (CBAPD.AX)			87.50	519.40 CR
31/01/2022	Revaluation - 28/01/2022 @ $107.900000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		58.80		460.60 CR
31/01/2022	Revaluation - 28/01/2022 @ $8.650000 (System Price) - 2,300.000000 Units on hand (SYD.AX)		92.00		368.60 CR
31/01/2022	Revaluation - 28/01/2022 @ $0.023000 (System Price) - 25,000.000000 Units on hand (KRR.AX)		25.00		343.60 CR
31/01/2022	Revaluation - 28/01/2022 @ $27.650000 (System Price) - 321.000000 Units on hand (NAB.AX)		536.07		192.47 DR
31/01/2022	Revaluation - 28/01/2022 @ $257.510000 (System Price) - 300.000000 Units on hand (CSL.AX)		10,497.00		10,689.47 DR
28/02/2022	Revaluation - 25/02/2022 @ $44.690000 (System Price) - 425.000000 Units on hand (BHP.AX)		947.75		11,637.22 DR
28/02/2022	Revaluation - 25/02/2022 @ $22.830000 (System Price) - 480.000000 Units on hand (WBC.AX)			1,056.00	10,581.22 DR
28/02/2022	Revaluation - 25/02/2022 @ $2.140000 (System Price) - 2,740.000000 Units on hand (REG.AX)			917.90	9,663.32 DR
28/02/2022	Revaluation - 25/02/2022 @ $27.950000 (System Price) - 239.000000 Units on hand (WPL.AX)			743.29	8,920.03 DR
28/02/2022	Revaluation - 25/02/2022 @ $3.690000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		1,170.00		10,090.03 DR
28/02/2022	Revaluation - 25/02/2022 @ $35.760000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			1,740.00	8,350.03 DR
28/02/2022	Revaluation - 25/02/2022 @ $1.535000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		1,312.50		9,662.53 DR
28/02/2022	Revaluation - 25/02/2022 @ $101.251000 (System Price) -		122.15		9,784.68 DR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
	350.000000 Units on hand (CBAPD.AX)				
28/02/2022	Revaluation - 25/02/2022 @ $108.850000 (System Price) - 140.000000 Units on hand (MBLPC.AX)			133.00	9,651.68 DR
28/02/2022	Revaluation - 09/02/2022 @ $8.720000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			161.00	9,490.68 DR
28/02/2022	Revaluation - 25/02/2022 @ $28.910000 (System Price) - 321.000000 Units on hand (NAB.AX)			404.46	9,086.22 DR
28/02/2022	Revaluation - 25/02/2022 @ $261.330000 (System Price) - 300.000000 Units on hand (CSL.AX)			1,146.00	7,940.22 DR
09/03/2022	TRANSFER FROM SYD SCHEME PYMT AUD01/00848827 (Auto reprocessed due to distribution entered / deleted on 04/04/2022) (SYD.AX)			4,905.92	3,034.30 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		4,836.92		7,871.22 DR
30/06/2022	Revaluation - 30/06/2022 @ $41.250000 (System Price) - 425.000000 Units on hand (BHP.AX)		1,462.00		9,333.22 DR
30/06/2022	Revaluation - 30/06/2022 @ $19.500000 (System Price) - 480.000000 Units on hand (WBC.AX)		1,598.40		10,931.62 DR
30/06/2022	Revaluation - 30/06/2022 @ $1.850000 (System Price) - 2,740.000000 Units on hand (REG.AX)		794.60		11,726.22 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.000000 - 0.000000 Units on hand (WPL.AX)			4,127.59	7,598.63 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.955000 (System Price) - 25,000.000000 Units on hand (CXO.AX)			13,512.25	5,913.62 CR
30/06/2022	Revaluation - 30/06/2022 @ $2.810000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		7,920.00		2,006.38 DR
30/06/2022	Revaluation - 30/06/2022 @ $35.600000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			7,269.95	5,263.57 CR
30/06/2022	Revaluation - 30/06/2022 @ $1.375000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		3,500.00		1,763.57 CR
30/06/2022	Revaluation - 30/06/2022 @ $99.960000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		451.85		1,311.72 CR
30/06/2022	Revaluation - 30/06/2022 @ $104.240000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		645.40		666.32 CR
30/06/2022	Revaluation - 30/06/2022 @ $0.285000 (System Price) - 21,260.000000 Units on hand (ARU.AX)		3,929.51		3,263.19 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.020000 (System Price) - 25,000.000000 Units on hand (KRR.AX)		75.00		3,338.19 DR
30/06/2022	Revaluation - 30/06/2022 @ $31.840000 (System Price) - 315.000000 Units on hand (WDS.AX)		3,039.80		6,377.99 DR
30/06/2022	Revaluation - 30/06/2022 @ $27.390000 (System Price) - 321.000000 Units on hand (NAB.AX)		487.92		6,865.91 DR
30/06/2022	Revaluation - 30/06/2022 @ $269.060000 (System Price) - 300.000000 Units on hand (CSL.AX)			2,319.00	4,546.91 DR
30/06/2022	Revaluation - 30/06/2022 @ $7.570000 (System Price) - 2,000.000000 Units on hand (EDV.AX)			7,550.05	3,003.14 CR
30/06/2022	Revaluation - 30/06/2022 @ $1.265000 (System Price) - 72,334.000000 Units on hand (GMD.AX)			81,452.47	84,455.61 CR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2022	Revaluation - 30/06/2022 @ $1.265000 (System Price) - 7,234.000000 Units on hand (GMD.AX)		82,351.50		2,104.11 CR
			156,638.22	**158,742.33**	**2,104.11 CR**

Total Debits: **156,638.22**

Total Credits: **158,742.33**

P & C JACKSON 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
Shares in Listed Companies (Australian)										
ARU.AX - Arafura Rare Earths Ltd										
	03/06/2022	21,260.00	9,988.61	0.00	9,988.61	6,059.1000	(3,929.51)	0.00	0.00	0.00
		21,260.00	**9,988.61**	**0.00**	**9,988.61**	**6,059.1000**	**(3,929.51)**	**0.00**	**0.00**	**0.00**
BHP.AX - BHP Group Limited										
	12/02/2010	255.00	9,448.31	0.00	9,448.31	10,518.7500	1,070.44	0.00	713.63	0.00
	28/01/2015	170.00	4,597.90	0.00	4,597.90	7,012.5000	2,414.60	0.00	1,609.73	0.00
		425.00	**14,046.21**	**0.00**	**14,046.21**	**17,531.2500**	**3,485.04**	**0.00**	**2,323.36**	**0.00**
CBAPD.AX - Commonwealth Bank Of Australia.										
	31/10/2014	350.00	35,000.00	0.00	35,000.00	34,986.0000	(14.00)	0.00	0.00	0.00
		350.00	**35,000.00**	**0.00**	**35,000.00**	**34,986.0000**	**(14.00)**	**0.00**	**0.00**	**0.00**
CSL.AX - CSL Limited										
	10/09/2009	300.00	10,294.00	0.00	10,294.00	80,718.0000	70,424.00	0.00	46,949.33	0.00
		300.00	**10,294.00**	**0.00**	**10,294.00**	**80,718.0000**	**70,424.00**	**0.00**	**46,949.33**	**0.00**
CXO.AX - Core Lithium Ltd										
	30/09/2021	25,000.00	10,362.75	0.00	10,362.75	23,875.0000	13,512.25	0.00	0.00	0.00
		25,000.00	**10,362.75**	**0.00**	**10,362.75**	**23,875.0000**	**13,512.25**	**0.00**	**0.00**	**0.00**
EDV.AX - Endeavour Group Limited										
	17/07/2012	2,000.00	7,589.95	0.00	7,589.95	15,140.0000	7,550.05	0.00	5,033.37	0.00
		2,000.00	**7,589.95**	**0.00**	**7,589.95**	**15,140.0000**	**7,550.05**	**0.00**	**5,033.37**	**0.00**
GMD.AX - Genesis Minerals Limited										
	30/09/2021	7,000.00	9,910.00	0.00	9,910.00	8,855.0000	(1,055.00)	0.00	0.00	0.00

P & C JACKSON 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
Shares in Listed Companies (Australian)										
GMD.AX - Genesis Minerals Limited										
	09/12/2021	234.00	140.04	0.00	140.04	296.0100	155.97	0.00	0.00	0.00
		7,234.00	**10,050.04**	**0.00**	**10,050.04**	**9,151.0100**	**(899.03)**	**0.00**	**0.00**	**0.00**
KRR.AX - King River Resources Limited										
	08/11/2010	25,000.00	10,110.00	0.00	10,110.00	500.0000	(9,610.00)	0.00	0.00	0.00
		25,000.00	**10,110.00**	**0.00**	**10,110.00**	**500.0000**	**(9,610.00)**	**0.00**	**0.00**	**0.00**
MBLPC.AX - Macquarie Bank Limited										
	01/06/2020	140.00	14,000.00	0.00	14,000.00	14,593.6000	593.60	0.00	395.73	0.00
		140.00	**14,000.00**	**0.00**	**14,000.00**	**14,593.6000**	**593.60**	**0.00**	**395.73**	**0.00**
NAB.AX - National Australia Bank Limited										
	28/01/2015	145.00	4,883.14	0.00	4,883.14	3,971.5500	(911.59)	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
		321.00	**7,373.54**	**0.00**	**7,373.54**	**8,792.1900**	**1,418.65**	**0.00**	**1,553.49**	**0.00**
REG.AX - Regis Healthcare Limited										
	09/10/2014	2,740.00	10,001.00	0.00	10,001.00	5,069.0000	(4,932.00)	0.00	0.00	0.00
		2,740.00	**10,001.00**	**0.00**	**10,001.00**	**5,069.0000**	**(4,932.00)**	**0.00**	**0.00**	**0.00**
WBC.AX - Westpac Banking Corporation										
	12/07/2010	460.00	9,958.60	0.00	9,958.60	8,970.0000	(988.60)	0.00	0.00	0.00
	09/11/2015	20.00	510.00	0.00	510.00	390.0000	(120.00)	0.00	0.00	0.00
		480.00	**10,468.60**	**0.00**	**10,468.60**	**9,360.0000**	**(1,108.60)**	**0.00**	**0.00**	**0.00**
WDS.AX - Woodside Energy Group Ltd										

P & C JACKSON 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
Shares in Listed Companies (Australian)										
WDS.AX - Woodside Energy Group Ltd										
	22/12/2009	215.00	10,159.64	0.00	10,159.64	6,845.6000	(3,314.04)	0.00	0.00	0.00
	27/02/2018	24.00	648.00	0.00	648.00	764.1600	116.16	0.00	77.44	0.00
	01/06/2022	76.00	2,261.76	0.00	2,261.76	2,419.8400	158.08	0.00	0.00	0.00
		315.00	**13,069.40**	**0.00**	**13,069.40**	**10,029.6000**	**(3,039.80)**	**0.00**	**77.44**	**0.00**
WOW.AX - Woolworths Group Limited										
	17/07/2012	2,000.00	45,898.08	0.00	45,898.08	71,200.0000	25,301.92	0.00	16,867.95	0.00
		2,000.00	**45,898.08**	**0.00**	**45,898.08**	**71,200.0000**	**25,301.92**	**0.00**	**16,867.95**	**0.00**
		87,565.00	**208,252.18**	**0.00**	**208,252.18**	**307,004.7500**	**98,752.57**	**0.00**	**73,200.67**	**0.00**
Units in Listed Trusts (Australian)										
CIP.AX - Centuria Industrial Reit										
	03/12/2015	9,000.00	16,180.45	6,407.82	9,772.63	25,290.0000	15,517.37	0.00	10,344.91	0.00
		9,000.00	**16,180.45**	**6,407.82**	**9,772.63**	**25,290.0000**	**15,517.37**	**0.00**	**10,344.91**	**0.00**
QRI.AX - Qualitas Real Estate Income Fund										
	20/11/2018	21,875.00	35,000.00	(12.47)	35,012.47	30,078.1250	(4,934.35)	0.00	0.00	0.00
		21,875.00	**35,000.00**	**(12.47)**	**35,012.47**	**30,078.1250**	**(4,934.35)**	**0.00**	**0.00**	**0.00**
		30,875.00	**51,180.45**	**6,395.35**	**44,785.10**	**55,368.1250**	**10,583.02**	**0.00**	**10,344.91**	**0.00**
			259,432.63	**6,395.35**	**253,037.28**	**362,372.8750**	**109,335.59**	**0.00**	**83,545.59**	**0.00**

P & C JACKSON 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
Units in Listed Trusts (Australian)												
CIP.AX - Centuria Industrial Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.04	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.04**	**0.00**	**0.00**
SYD.AX - Sydney Airport												
17/04/2018	09/03/2022	2,300.00	15,219.08	20,125.00	4,905.92	15,570.99	15,570.99	0.00	0.00	4,554.01	0.00	0.00
		2,300.00	**15,219.08**	**20,125.00**	**4,905.92**	**15,570.99**	**15,570.99**	**0.00**	**0.00**	**4,554.01**	**0.00**	**0.00**
		2,300.00	**15,219.08**	**20,125.00**	**4,905.92**	**15,570.99**	**15,570.99**	**0.00**	**0.00**	**4,873.05**	**0.00**	**0.00**
		2,300.00	**15,219.08**	**20,125.00**	**4,905.92**	**15,570.99**	**15,570.99**	**0.00**	**0.00**	**4,873.05**	**0.00**	**0.00**

P & C JACKSON 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
Bank account										
ANZ Cash Account #5271										
		205,190.36		41,889.33		(63,889.90)			183,189.79	183,189.79
		205,190.36		**41,889.33**		**(63,889.90)**			**183,189.79**	**183,189.79**
Fixed Interest Securities (Australian)										
BENDIGO - Bendigo Term Deposit - 872839										
		329,189.87		1,243.97					330,433.84	330,433.84
		329,189.87		**1,243.97**					**330,433.84**	**330,433.84**
Shares in Listed Companies (Australian)										
ARU.AX - Arafura Rare Earths Ltd										
			21,260.00	9,988.61				21,260.00	9,988.61	6,059.10
BHP.AX - BHP Group Limited										
	425.00	14,046.21						425.00	14,046.21	17,531.25
CBAPD.AX - Commonwealth Bank Of Australia.										
	350.00	35,000.00						350.00	35,000.00	34,986.00
CXO.AX - Core Lithium Ltd										
			25,000.00	10,362.75				25,000.00	10,362.75	23,875.00
CSL.AX - CSL Limited										
	300.00	10,294.00						300.00	10,294.00	80,718.00
EDV.AX - Endeavour Group Limited										
			2,000.00	7,589.95				2,000.00	7,589.95	15,140.00
GMD.AX - Genesis Minerals Limited										
			72,334.00	10,050.04	(65,100.00)			7,234.00	10,050.04	9,151.01

P & C JACKSON 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
KRR.AX - King River Resources Limited										
	25,000.00	10,110.00						25,000.00	10,110.00	500.00
MBLPC.AX - Macquarie Bank Limited										
	140.00	14,000.00						140.00	14,000.00	14,593.60
NAB.AX - National Australia Bank Limited										
	321.00	7,373.54						321.00	7,373.54	8,792.19
REG.AX - Regis Healthcare Limited										
	2,740.00	10,001.00						2,740.00	10,001.00	5,069.00
WBC.AX - Westpac Banking Corporation										
	480.00	10,468.60						480.00	10,468.60	9,360.00
WDS.AX - Woodside Energy Group Ltd										
			315.00	13,069.40				315.00	13,069.40	10,029.60
WPL.AX - Woodside Petroleum Ltd										
	239.00	10,807.64			(239.00)	(10,807.64)			0.00	
WOW.AX - Woolworths Group Limited										
	2,000.00	53,488.03				(7,589.95)	0.00	2,000.00	45,898.08	71,200.00
		175,589.02		**51,060.75**		**(18,397.59)**	**0.00**		**208,252.18**	**307,004.75**
Units in Listed Trusts (Australian)										
CIP.AX - Centuria Industrial Reit										
	9,000.00	16,180.45						9,000.00	16,180.45	25,290.00
QRI.AX - Qualitas Real Estate Income Fund										
	21,875.00	35,000.00						21,875.00	35,000.00	30,078.13
SYD.AX - Sydney Airport										
	2,300.00	15,219.08			(2,300.00)	(15,219.08)	4,905.92		0.00	

P & C JACKSON 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
		66,399.53				(15,219.08)	4,905.92		51,180.45	55,368.13
		776,368.78		94,194.05		(97,506.57)	4,905.92		773,056.26	875,996.51

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Accountancy Fees (30100)					
Accountancy Fees (30100)					
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}		3,025.00		3,025.00 DR
			3,025.00		**3,025.00 DR**

Total Debits: **3,025.00**

Total Credits: **0.00**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Administration Costs (30200)					
Administration Costs (30200)					
16/07/2021	PAYMENT TO DBA LAWYERS P/L US090216 ANNUALFEE		137.50		137.50 DR
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}		165.00		302.50 DR
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}		110.00		412.50 DR
			412.50		**412.50 DR**

Total Debits: **412.50**

Total Credits: **0.00**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description		Units	Debit	Credit	Balance $
ATO Supervisory Levy (30400)						
ATO Supervisory Levy (30400)						
24/09/2021	TRANSFER ATO001000015908787	FROM ATO		259.00		259.00 DR
				259.00		**259.00 DR**

Total Debits: **259.00**

Total Credits: **0.00**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680673}		605.00		605.00 DR
			605.00		**605.00 DR**

Total Debits: **605.00**

Total Credits: **0.00**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Pensions Paid (41600)					
(Pensions Paid) Jackson, Peter Allen - Pension (ABP 01/10/20) (JACPET00002P)					
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 308370 TO 013355951109167		25,000.00		25,000.00 DR
			25,000.00		**25,000.00 DR**

Total Debits: **25,000.00**

Total Credits: **0.00**

P & C JACKSON SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Jackson, Peter Allen

Member Age : 68* (Date of Birth : 10/02/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JACPET00002P	Account Based Pension	01/10/2020	10.62%	2.50%	$22,270.00*	N/A	$25,000.00	$0.00	$25,000.00	NIL

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

					$22,270.00	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**

Total :

					$22,270.00	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**

*Age as at 01/07/2021 or pension start date for new pensions.

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 X 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**

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

1 Tax file number (TFN) Provided

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)

P & C JACKSON SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 28089550883

4 Current postal address

1A Higinbotham Street

Suburb/town	State/territory	Postcode
Brighton	VIC	3186

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No [X] Yes [ ]

Is this the first required return for a newly registered SMSF? **B** No [X] Yes [ ]

Signature as prescribed in tax return [ ] **Tax File Number** Provided

6 SMSF auditor

Auditor's name

Title: Mr [ ] Mrs [X] Miss [ ] Ms [ ] Other [ ]

Family name

McHenry

First given name

Mike

Other given names

SMSF Auditor Number

100032595

Auditor's phone number

03 5226 3599

Postal address

Level 1

7-9 Yarra Street

Suburb/town

Geelong

State/territory

VIC

Postcode

3220

Date audit was completed **A** Day [ ] / Month [ ] / Year [ ]

Was Part A of the audit report qualified? **B** No [X] Yes [ ]

Was Part B of the audit report qualified? **C** No [X] 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 013355

Fund account number 252535271

Fund account name

P & C JACKSON SUPERANNUATION FUND

I would like my tax refunds made to this account. [X] 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 [X] 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 [X]

---

9 Was the fund wound up during the income year?

No [X] 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 [X] Exempt current pension income amount **A** $ 18,181

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

Segregated assets method **B** [X]

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 [X] 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** $	
Forestry managed investment scheme income	**X** $	
Gross foreign income **D1** $	Net foreign income **D** $	Loss ☐
Australian franking credits from a New Zealand company	**E** $	
Transfers from foreign funds	**F** $	Number
Gross payments where ABN not quoted	**H** $	
Gross distribution from partnerships	**I** $	Loss ☐
*Unfranked dividend amount	**J** $	
*Franked dividend amount	**K** $	
*Dividend franking credit	**L** $	
*Gross trust distributions	**M** $	Code ☐

Calculation of assessable contributions

Assessable employer contributions **R1** $	
plus Assessable personal contributions **R2** $	
plus #*No-TFN-quoted contributions **R3** $ *(an amount must be included even if it is zero)*	
less Transfer of liability to life insurance company or PST **R6** $	
Assessable contributions (**R1** *plus* **R2** *plus* **R3** *less* **R6**)	**R** $

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** $	
Net non-arm's length income (subject to 45% tax rate) (**U1** *plus* **U2** *plus* **U3**)	**U** $

*Other income	**S** $	Code ☐
*Assessable income due to changed tax status of fund	**T** $	

#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** $	Loss ☐
Exempt current pension income	**Y** $	
TOTAL ASSESSABLE INCOME (**W** *less* **Y**)	**V** $	Loss ☐

OFFICIAL: Sensitive (when completed)

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	**A1** $	**A2** $
Interest expenses overseas	**B1** $	**B2** $
Capital works expenditure	**D1** $	**D2** $
Decline in value of depreciating assets	**E1** $	**E2** $
Insurance premiums – members	**F1** $	**F2** $
SMSF auditor fee	**H1** $	**H2** $ 605
Investment expenses	**I1** $	**I2** $
Management and administration expenses	**J1** $	**J2** $ 3,696
Forestry managed investment scheme expense	**U1** $	**U2** $
Other amounts	**L1** $ Code	**L2** $ Code
Tax losses deducted	**M1** $	

TOTAL DEDUCTIONS
N $
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y $ 4,301
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O $ 0 Loss
(**TOTAL ASSESSABLE INCOME** *less* **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z $ 4,301
(**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 **A** $ 0
(an amount must be included even if it is zero)

#Tax on taxable income **T1** $ 0.00
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** $ 0.00
(an amount must be included even if it is zero)

Gross tax **B** $ 0.00
(**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 $ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 $ 0.00

Early stage investor tax offset
D3 $ 0.00

Early stage investor tax offset carried forward from previous year
D4 $ 0.00

Non-refundable carry forward tax offsets
D $ 0.00
(**D1** *plus* **D2** *plus* **D3** *plus* **D4**)

SUBTOTAL 2
T3 $ 0.00
(**T2** *less* **D** – *cannot be less than zero*)

Complying fund's franking credits tax offset
E1 $ 3,897.80

No-TFN tax offset
E2 $

National rental affordability scheme tax offset
E3 $

Exploration credit tax offset
E4 $ 0.00

Refundable tax offsets
E $ 3,897.80
(**E1** *plus* **E2** *plus* **E3** *plus* **E4**)

#TAX PAYABLE **T5** $ 0.00
(**T3** *less* **E** – *cannot be less than zero*)

Section 102AAM interest charge
G $

OFFICIAL: Sensitive (when completed)

Signature as prescribed in tax return | **Tax File Number** Provided

Credit for interest on early payments – amount of interest
H1 $

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 $

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 $

Credit for TFN amounts withheld from payments from closely held trusts
H5 $ 0.00

Credit for interest on no-TFN tax offset
H6 $

Credit for foreign resident capital gains withholding amounts
H8 $ 0.00

Eligible credits
H $
(**H1** *plus* **H2** *plus* **H3** *plus* **H5** *plus* **H6** *plus* **H8**)

#Tax offset refunds
(Remainder of refundable tax offsets)
I $ 3,897.80
(*unused amount from label* **E** – *an amount must be included even if it is zero*)

PAYG instalments raised
K $ 2,223.00

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 $ -5,861.80
(**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** $

Signature as prescribed in tax return | **Tax File Number** Provided

Section F: **Member information**

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name: Jackson

First given name: Peter Allen

Other given names:

Member's TFN See the Privacy note in the Declaration. Provided

Date of birth (Day Month Year) Provided

Contributions

OPENING ACCOUNT BALANCE $ 890,833.79

Refer to instructions for completing these labels.

	Employer contributions	**H** $	Proceeds from primary residence disposal
A $		**H1**	Receipt date (Day / Month / Year)
	ABN of principal employer	**I** $	Assessable foreign superannuation fund amount
A1			
	Personal contributions	**J** $	Non-assessable foreign superannuation fund amount
B $			
	CGT small business retirement exemption	**K** $	Transfer from reserve: assessable amount
C $			
	CGT small business 15-year exemption amount	**L** $	Transfer from reserve: non-assessable amount
D $			
	Personal injury election	**T** $	Contributions from non-complying funds and previously non-complying funds
E $			
	Spouse and child contributions	**M** $	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
F $			
	Other third party contributions		
G $			

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

Other transactions

	Accumulation phase account balance	**O** $	Allocated earnings or losses: 16,840.97	Loss ☐
S1 $	0.00	**P** $	Inward rollovers and transfers	
	Retirement phase account balance – Non CDBIS	**Q** $	Outward rollovers and transfers	
S2 $	882,674.76	**R1** $	Lump Sum payments	Code ☐
	Retirement phase account balance – CDBIS	**R2** $	Income stream payments: 25,000.00	Code M
S3 $	0.00			

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** $ 882,674.76 (**S1** *plus* **S2** *plus* **S3**)

Accumulation phase value **X1** $

Retirement phase value **X2** $

Outstanding limited recourse borrowing arrangement amount **Y** $

OFFICIAL: Sensitive (when completed)

Signature as prescribed in tax return | **Tax File Number** Provided

MEMBER 2

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name: Jackson

First given name: Christine

Other given names:

Member's TFN See the Privacy note in the Declaration. Provided

Date of birth (Day Month Year) Provided

Contributions

OPENING ACCOUNT BALANCE **$**

Refer to instructions for completing these labels.

A $ Employer contributions

A1 ABN of principal employer

B $ Personal contributions

C $ CGT small business retirement exemption

D $ CGT small business 15-year exemption amount

E $ Personal injury election

F $ Spouse and child contributions

G $ Other third party contributions

H $ Proceeds from primary residence disposal

H1 Receipt date (Day / Month / Year)

I $ Assessable foreign superannuation fund amount

J $ Non-assessable foreign superannuation fund amount

K $ Transfer from reserve: assessable amount

L $ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

O $ Allocated earnings or losses — Loss ☐

P $ Inward rollovers and transfers

Q $ Outward rollovers and transfers

R1 $ Lump Sum payments — Code ☐

R2 $ Income stream payments — Code ☐

S1 $ Accumulation phase account balance: 0.00

S2 $ Retirement phase account balance – Non CDBIS: 0.00

S3 $ Retirement phase account balance – CDBIS: 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S $**
(**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** $	55,368
Unlisted trusts	**B** $	
Insurance policy	**C** $	
Other managed investments	**D** $	

15b Australian direct investments

Cash and term deposits	**E** $	513,623
Debt securities	**F** $	
Loans	**G** $	
Listed shares	**H** $	307,004
Unlisted shares	**I** $	
Limited recourse borrowing arrangements	**J** $	
Non-residential real property	**K** $	
Residential real property	**L** $	
Collectables and personal use assets	**M** $	
Other assets	**O** $	6,678

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** $	
Overseas non-residential real property	**Q** $	
Overseas residential real property	**R** $	
Overseas managed investments	**S** $	
Other overseas assets	**T** $	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	**U** $	882,673

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 [X] Yes [ ] $

OFFICIAL: Sensitive (when completed)

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 BALANCE**s from Sections F and G) **W** $ 882,673

Reserve accounts **X** $

Other liabilities **Y** $

TOTAL LIABILITIES **Z** $ 882,673

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**

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
Jackson

First given name
Peter Allen

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)
Jackson Management Services 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
Michele

Other given names

Tax agent's practice
Bongiorno & Partners (Vic) Pty Ltd

Tax agent's phone number
03 9863 3111

Reference number
JACSF20

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.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).
- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at **ato.gov.au** for instructions on how to complete this schedule.

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) 28089550883

Taxpayer's name

P & C JACKSON SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	**A** $	**K** $
Other shares	**B** $	**L** $
Units in unit trusts listed on an Australian securities exchange	**C** $	**M** $
Other units	**D** $	**N** $
Real estate situated in Australia	**E** $	**O** $
Other real estate	**F** $	**P** $
Amount of capital gains from a trust (including a managed fund)	**G** $	
Collectables	**H** $	**Q** $
Other CGT assets and any other CGT events	**I** $	**R** $
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	**S** $	
Total current year capital gains	**J** $	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.

Signature as prescribed in tax return | **Tax File Number** Provided

2 Capital losses

Total current year capital losses	**A $**	
Total current year capital losses applied	**B $**	
Total 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 $**	

Add 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 $**	

Add 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** to label **A – Net capital gain** on your tax return.

OFFICIAL: Sensitive (when completed)

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 X 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 $** / CODE

Capital 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 $**

OFFICIAL: Sensitive (when completed)

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**

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

Signature

Date
Day / Month / Year

Contact name
Peter Allen Jackson

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 X in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

P & C JACKSON SUPERANNUATION FUND

Australian business number

28089550883

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	
2020–21	C	
2019–20	D	
2018–19	E	
2017–18	F	
2016–17 and earlier income years	G	
Total	U	

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	H	
2020–21	I	
2019–20	J	
2018–19	K	
2017–18	L	
2016–17 and earlier income years	M	
Total	V	

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 satis ied 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 satis ied 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

OFFICIAL: Sensitive (when completed)

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.

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Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person
Peter Allen Jackson

Daytime contact number (include area code)

P & C JACKSON SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	17,244.67
Less Expense	29,301.50
Total Profit	**(12,056.83)**

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,056.83)
Less Permanent Differences	(2,801.81)
Less Timing Differences	0.00
Less Exempt Pension Income	18,181.00
Less Other Non Taxable Income	(25,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	4,301.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,897.80
Less Realised Accounting Capital Gains	4,905.92
Less Accounting Trust Distributions	3,435.98
Add Taxable Trust Distributions	2,576.74
Add Distributed Foreign income	6.30
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.92)
Taxable Income	**0.00**
Income Tax on Taxable Income or Loss	**0.00**

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	12,943.17
Franking Credits	3,897.80
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	**16,840.97**

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	**0.00**

Calculation of Non Deductible Expense Percentage(s)	Amount

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	1,286.00
Gross Foreign Income	6.00
Unfranked Dividend	1,309.00
Franked Dividend	9,094.00
Dividend Franking Credit	3,897.00
Gross Trust Distributions	2,576.00
Other Income	13.00
Less exempt pension income	18,181.00
Total Assessable Income (A)	**0.00**
Total Assessable Income	0.00
Exempt Pension Income	18,181.00
Total Income (B)	**18,181.00**
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	**100.000%**
Investment Expense Calculation	
Gross Interest	1,286.00
Gross Foreign Income	6.00
Unfranked Dividend	1,309.00
Franked Dividend	9,094.00
Dividend Franking Credit	3,897.00
Gross Trust Distributions	2,576.00
Other Income	13.00
Total Investment Income (B)	**18,181.00**
Less Non-Assessable Investment Income	18,181.00
Total Investment Assessable Income (A)	**0.00**
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	**100.000%**

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name **Deemed Segregation**

Total Profit		**Amount**
Income		17,244.67
Less Expense		29,301.50
Total Profit		**(12,056.83)**

Create Entries Summary		**Amount**
Fund Tax Rate		15.00 %
Total Profit		(12,056.83)
Less Permanent Differences		(2,801.81)
Less Timing Differences		0.00
Less Exempt Pension Income		18,185.42
Less Other Non Taxable Income		(25,000.00)
Add SMSF Non Deductible Expenses		4,301.50
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		3,897.80
Less Realised Accounting Capital Gains		4,905.92
Less Accounting Trust Distributions		3,435.98
Add Taxable Trust Distributions		2,576.74
Add Distributed Foreign income		6.30
Less Tax Losses Deducted		0.00
Taxable Income		**0.00**
Income Tax on Taxable Income or Loss		**0.00**
Member Weighted Balance Summary	**Weighting%**	**Amount**
Peter Allen Jackson(JACPET00001A)	0.00	0.00
Peter Allen Jackson(JACPET00002P)	100.00	886,724.20
Christine Jackson(JACCHR00001A)	0.00	0.00
Profit/(Loss) Available for Allocation		
Total Available Profit		12,943.17
Franking Credits		3,897.80
TFN Credits		0.00
FRW Credits		0.00
Total		**16,840.97**
Allocation to Members	**Weighting%**	**Amount**
Peter Allen Jackson(JACPET00001A)	0.00	0.00
Peter Allen Jackson(JACPET00002P)	100.00	16,840.97
Christine Jackson(JACCHR00001A)	0.00	0.00
Accumulation Weighted Balance Summary	**Weighting%**	**Amount**
Peter Allen Jackson(JACPET00001A)	0.00	0.00
Peter Allen Jackson(JACPET00002P)	100.00	886,724.20
Christine Jackson(JACCHR00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	**0.00**

Allocation to Members	Weighting%	Amount
Peter Allen Jackson(JACPET00001A)	0.00	0.00
Peter Allen Jackson(JACPET00002P)	100.00	0.00
Christine Jackson(JACCHR00001A)	0.00	0.00

Calculation of daily member weighted balances

Peter Allen Jackson (JACPET00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		**0.00**

Peter Allen Jackson (JACPET00002P)

Member Balance

01/07/2021	50010	Opening Balance	890,833.79	890,833.79
02/05/2022	54160	Pensions Paid	(25,000.00)	(4,109.59)
		Total Amount (Weighted)		**886,724.20**

Christine Jackson (JACCHR00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		**0.00**

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
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	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	**0.00**
CGT allocated in prior segments	**0.00**
Allocations of Net Capital Gains to Pools	
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 - Deemed Segregation	0.00
Claimable FTO	**0.00**

Total Claimable Foreign Credits for the Year	**0.00**
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Peter Allen Jackson(JACPET00001A) - 0.00 %	0.00
Peter Allen Jackson(JACPET00002P) - 100.00 %	0.00
Christine Jackson(JACCHR00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

P & C JACKSON SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	23800	**Distributions Received**			
(1,530.00)	23800/CIP.AX	Centuria Industrial Reit			1,557.00
(2,154.06)	23800/QRI.AX	Qualitas Real Estate Income Fund			1,878.98
	23900	**Dividends Received**			
(878.01)	23900/BHP.AX	BHP Group Limited			4,299.99
(701.24)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			701.48
(845.59)	23900/CSL.AX	CSL Limited			903.77
	23900/EDV.AX	Endeavour Group Limited			390.00
(598.45)	23900/MBLPC.AX	Macquarie Bank Limited			570.36
(139.80)	23900/NAB.AX	National Australia Bank Limited			407.67
(164.95)	23900/REG.AX	Regis Healthcare Limited			223.31
(427.20)	23900/WBC.AX	Westpac Banking Corporation			580.80
(2,020.00)	23900/WOW.AX	Woolworths Group Limited			1,880.00
(123.19)	23900/WPL.AX	Woodside Petroleum Ltd			447.39
	24200	**Contributions**			
(1,187.50)	24200/JACPET00001A	(Contributions) Jackson, Peter Allen - Accumulation			
(25,858.39)	24700	Changes in Market Values of Investments			2,104.11
	25000	**Interest Received**			
(113.55)	25000/ANZ252535271	ANZ Cash Account #5271			42.23
(3,815.66)	25000/BENDIGO	Bendigo Term Deposit - 872839			1,243.97
	26500	**Other Investment Income**			
	26500/ANZ252535271	ANZ Cash Account #5271			13.61
2,359.50	30100	Accountancy Fees		3,025.00	
302.50	30200	Administration Costs		412.50	
1,775.00	30301	Financial Planning Fees - Non Deductible			
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
4.20	31500	Bank Charges			
	41600	**Pensions Paid**			

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
16,830.00	41600/JACPET00002P	(Pensions Paid) Jackson, Peter Allen - Pension (ABP 01/10/20)		25,000.00	
(1,489.22)	48500	Income Tax Expense			3,897.80
19,911.61	49000	Profit/Loss Allocation Account			8,159.03
	50010	**Opening Balance**			
(870,922.18)	50010/JACPET00001A	(Opening Balance) Jackson, Peter Allen - Accumulation			0.00
	50010/JACPET00002P	(Opening Balance) Jackson, Peter Allen - Pension (ABP 01/10/20)			890,833.79
	52420	**Contributions**			
(1,187.50)	52420/JACPET00001A	(Contributions) Jackson, Peter Allen - Accumulation			0.00
	53100	**Share of Profit/(Loss)**			
(1,156.55)	53100/JACPET00001A	(Share of Profit/(Loss)) Jackson, Peter Allen - Accumulation			0.00
(34,884.61)	53100/JACPET00002P	(Share of Profit/(Loss)) Jackson, Peter Allen - Pension (ABP 01/10/20)			16,840.97
	53330	**Income Tax**			
308.92	53330/JACPET00001A	(Income Tax) Jackson, Peter Allen - Accumulation			0.00
	53800	**Contributions Tax**			
178.13	53800/JACPET00001A	(Contributions Tax) Jackson, Peter Allen - Accumulation			0.00
	54160	**Pensions Paid**			
16,830.00	54160/JACPET00002P	(Pensions Paid) Jackson, Peter Allen - Pension (ABP 01/10/20)		25,000.00	
	56100	**Internal Transfers In**			
(872,779.18)	56100/JACPET00002P	(Internal Transfers In) Jackson, Peter Allen - Pension (ABP 01/10/20)			0.00
	57100	**Internal Transfers Out**			
872,779.18	57100/JACPET00001A	(Internal Transfers Out) Jackson, Peter Allen - Accumulation			0.00
	60400	**Bank account**			
205,190.36	60400/ANZ252535271	ANZ Cash Account #5271		183,189.79	
	61800	**Distributions Receivable**			
382.50	61800/CIP.AX	Centuria Industrial Reit		389.25	
183.23	61800/QRI.AX	Qualitas Real Estate Income Fund		168.20	
	72400	**Fixed Interest Securities (Australian)**			

P & C JACKSON SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
329,189.87	72400/BENDIGO	Bendigo Term Deposit - 872839		330,433.84	
	77600	**Shares in Listed Companies (Australian)**			
	77600/ARU.AX	Arafura Rare Earths Ltd	21,260.0000	6,059.10	
20,642.25	77600/BHP.AX	BHP Group Limited	425.0000	17,531.25	
35,472.50	77600/CBAPD.AX	Commonwealth Bank Of Australia.	350.0000	34,986.00	
85,557.00	77600/CSL.AX	CSL Limited	300.0000	80,718.00	
	77600/CXO.AX	Core Lithium Ltd	25,000.0000	23,875.00	
	77600/EDV.AX	Endeavour Group Limited	2,000.0000	15,140.00	
	77600/GMD.AX	Genesis Minerals Limited	7,234.0000	9,151.01	
650.00	77600/KRR.AX	King River Resources Limited	25,000.0000	500.00	
15,239.00	77600/MBLPC.AX	Macquarie Bank Limited	140.0000	14,593.60	
8,416.62	77600/NAB.AX	National Australia Bank Limited	321.0000	8,792.19	
5,343.00	77600/REG.AX	Regis Healthcare Limited	2,740.0000	5,069.00	
12,388.80	77600/WBC.AX	Westpac Banking Corporation	480.0000	9,360.00	
	77600/WDS.AX	Woodside Energy Group Ltd	315.0000	10,029.60	
76,260.00	77600/WOW.AX	Woolworths Group Limited	2,000.0000	71,200.00	
5,308.19	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	**Units in Listed Trusts (Australian)**			
33,480.00	78200/CIP.AX	Centuria Industrial Reit	9,000.0000	25,290.00	
35,656.25	78200/QRI.AX	Qualitas Real Estate Income Fund	21,875.0000	30,078.13	
13,317.00	78200/SYD.AX	Sydney Airport	0.0000		0.00
10,380.22	85000	Income Tax Payable/Refundable		6,120.80	
(2,223.00)	86000	PAYG Payable			0.00
				936,976.26	**936,976.26**

Current Year Profit/(Loss): (12,056.83)

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Distributions Received (23800)					
Centuria Industrial Reit (CIP.AX)					
28/10/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]			389.25	389.25 CR
28/01/2022	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]			389.25	778.50 CR
04/05/2022	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]			389.25	1,167.75 CR
30/06/2022	Distribution Receivable - CIP			389.25	1,557.00 CR
				1,557.00	**1,557.00 CR**
Qualitas Real Estate Income Fund (QRI.AX)					
17/08/2021	TRANSFER FROM QUALITAS REAL ES REF: 1774215 [System Matched Income Data]			152.99	152.99 CR
15/09/2021	TRANSFER FROM QUALITAS REAL ES REF: 1855428 [System Matched Income Data]			172.68	325.67 CR
15/10/2021	TRANSFER FROM QUALITAS REAL ES REF: 1933281 [System Matched Income Data]			164.22	489.89 CR
15/11/2021	TRANSFER FROM QUALITAS REAL ES REF: 2015004 [System Matched Income Data]			170.93	660.82 CR
15/12/2021	TRANSFER FROM QUALITAS REAL ES REF: 2077337 [System Matched Income Data]			146.69	807.51 CR
17/01/2022	TRANSFER FROM QUALITAS REAL ES REF: 2137811 [System Matched Income Data]			138.14	945.65 CR
17/02/2022	TRANSFER FROM QUALITAS REAL ES REF: 2208567 [System Matched Income Data]			138.21	1,083.86 CR
15/03/2022	TRANSFER FROM QUALITAS REAL ES REF: 2274123 [System Matched Income Data]			131.51	1,215.37 CR
14/04/2022	TRANSFER FROM QUALITAS REAL ES REF: 2350724 [System Matched Income Data]			151.64	1,367.01 CR
16/05/2022	TRANSFER FROM QUALITAS REAL ES REF: 2444135 [System Matched Income Data]			165.29	1,532.30 CR
15/06/2022	TRANSFER FROM QUALITAS REAL ES REF: 2558396 [System Matched Income Data]			178.48	1,710.78 CR
30/06/2022	Distribution Receivable - Qualitas			168.20	1,878.98 CR
				1,878.98	**1,878.98 CR**
Sydney Airport (SYD.AX)					
04/04/2022	SYD - DISTRIBUTION				0.00 DR
			0.00		**0.00 DR**
Dividends Received (23900)					
BHP Group Limited (BHP.AX)					
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01051336 [System Matched Income Data]			1,153.99	1,153.99 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00350427 [System Matched Income Data]			884.24	2,038.23 CR
01/06/2022	BHP - WDS Corporate Action			2,261.76	4,299.99 CR
				4,299.99	**4,299.99 CR**

Transaction Date	Description	Units	Debit	Credit	Balance $
Commonwealth Bank Of Australia. (CBAPD.AX)					
15/09/2021	DIVIDEND FROM PERLS VII DST 001267198796 [System Matched Income Data]			174.41	174.41 CR
15/12/2021	DIVIDEND FROM PERLS VII DST 001270287184 [System Matched Income Data]			171.71	346.12 CR
15/03/2022	DIVIDEND FROM PERLS VII DST 001275149015 [System Matched Income Data]			172.90	519.02 CR
15/06/2022	DIVIDEND FROM PERLS VII DST 001278403630 [System Matched Income Data]			182.46	701.48 CR
				701.48	**701.48 CR**
CSL Limited (CSL.AX)					
30/09/2021	DIVIDEND FROM CSL LTD DIVIDEND AUD21/00979846 [System Matched Income Data]			476.90	476.90 CR
06/04/2022	DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00881139 [System Matched Income Data]			426.87	903.77 CR
				903.77	**903.77 CR**
Endeavour Group Limited (EDV.AX)					
22/09/2021	DIVIDEND FROM EDV DIV 001266116211 [System Matched Income Data]			140.00	140.00 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273540997 [System Matched Income Data]			250.00	390.00 CR
				390.00	**390.00 CR**
Macquarie Bank Limited (MBLPC.AX)					
21/09/2021	DIVIDEND FROM MBLPC DST 001266647150 [System Matched Income Data]			142.42	142.42 CR
21/12/2021	DIVIDEND FROM MBLPC DST 001270231385			140.40	282.82 CR
21/03/2022	DIVIDEND FROM MBLPC DST 001274958090 [System Matched Income Data]			140.53	423.35 CR
21/06/2022	DIVIDEND FROM MBLPC DST 001278338523 [System Matched Income Data]			147.01	570.36 CR
				570.36	**570.36 CR**
National Australia Bank Limited (NAB.AX)					
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01034080 [System Matched Income Data]			192.60	192.60 CR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00526148			215.07	407.67 CR
				407.67	**407.67 CR**
Regis Healthcare Limited (REG.AX)					
30/09/2021	DIVIDEND FROM REG FNL DIV 001267824306 [System Matched Income Data]			126.86	126.86 CR
08/04/2022	DIVIDEND FROM REG DIV 001275840649 [System Matched Income Data]			96.45	223.31 CR
				223.31	**223.31 CR**
Westpac Banking Corporation (WBC.AX)					
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001268981375			288.00	288.00 CR
24/06/2022	DIVIDEND FROM			292.80	580.80 CR

Transaction Date	Description	Units	Debit	Credit	Balance $
	WBC DIVIDEND 001277637742 [System Matched Income Data]				
				580.80	**580.80 CR**
Woolworths Group Limited (WOW.AX)					
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266879727 [System Matched Income Data]			1,100.00	1,100.00 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275446497 [System Matched Income Data]			780.00	1,880.00 CR
				1,880.00	**1,880.00 CR**
Woodside Petroleum Ltd (WPL.AX)					
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00581795 [System Matched Income Data]			98.07	98.07 CR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00583318 [System Matched Income Data]			349.32	447.39 CR
				447.39	**447.39 CR**
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/09/2021	Revaluation - 29/09/2021 @ $36.390000 (System Price) - 425.000000 Units on hand (BHP.AX)		5,176.50		5,176.50 DR
30/09/2021	Revaluation - 29/09/2021 @ $25.170000 (System Price) - 480.000000 Units on hand (WBC.AX)		307.20		5,483.70 DR
30/09/2021	Revaluation - 29/09/2021 @ $2.030000 (System Price) - 2,740.000000 Units on hand (REG.AX)			219.20	5,264.50 DR
30/09/2021	Revaluation - 29/09/2021 @ $23.500000 (System Price) - 239.000000 Units on hand (WPL.AX)			308.31	4,956.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $3.650000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		630.00		5,586.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $38.280000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			300.00	5,286.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $1.655000 (System Price) - 21,875.000000 Units on hand (QRI.AX)			546.88	4,739.31 DR
30/09/2021	Revaluation - 29/09/2021 @ $100.960000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		136.50		4,875.81 DR
30/09/2021	Revaluation - 29/09/2021 @ $108.230000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		86.80		4,962.61 DR
30/09/2021	Revaluation - 29/09/2021 @ $8.200000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			5,543.00	580.39 CR
30/09/2021	Revaluation - 29/09/2021 @ $0.027000 (System Price) - 25,000.000000 Units on hand (KRR.AX)			25.00	605.39 CR
30/09/2021	Revaluation - 29/09/2021 @ $27.240000 (System Price) - 321.000000 Units on hand (NAB.AX)			327.42	932.81 CR
30/09/2021	Revaluation - 29/09/2021 @ $286.860000 (System Price) - 300.000000 Units on hand (CSL.AX)			501.00	1,433.81 CR
31/10/2021	Revaluation - 29/10/2021 @ $36.580000 (System Price) - 425.000000 Units on hand (BHP.AX)			80.75	1,514.56 CR
31/10/2021	Revaluation - 29/10/2021 @ $25.670000 (System Price) - 480.000000 Units on hand (WBC.AX)			240.00	1,754.56 CR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
31/10/2021	Revaluation - 29/10/2021 @ $1.965000 (System Price) - 2,740.000000 Units on hand (REG.AX)		178.10		1,576.46 CR
31/10/2021	Revaluation - 29/10/2021 @ $23.260000 (System Price) - 239.000000 Units on hand (WPL.AX)		57.36		1,519.10 CR
31/10/2021	Revaluation - 29/10/2021 @ $38.080000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		400.00		1,119.10 CR
31/10/2021	Revaluation - 29/10/2021 @ $1.620000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		765.63		353.47 CR
31/10/2021	Revaluation - 29/10/2021 @ $101.701000 (System Price) - 350.000000 Units on hand (CBAPD.AX)			259.35	612.82 CR
31/10/2021	Revaluation - 29/10/2021 @ $108.740000 (System Price) - 140.000000 Units on hand (MBLPC.AX)			71.40	684.22 CR
31/10/2021	Revaluation - 29/10/2021 @ $8.190000 (System Price) - 2,300.000000 Units on hand (SYD.AX)		23.00		661.22 CR
31/10/2021	Revaluation - 29/10/2021 @ $28.710000 (System Price) - 321.000000 Units on hand (NAB.AX)			471.87	1,133.09 CR
31/10/2021	Revaluation - 29/10/2021 @ $300.490000 (System Price) - 300.000000 Units on hand (CSL.AX)			4,089.00	5,222.09 CR
30/11/2021	Revaluation - 29/11/2021 @ $38.570000 (System Price) - 425.000000 Units on hand (BHP.AX)			845.75	6,067.84 CR
30/11/2021	Revaluation - 29/11/2021 @ $20.920000 (System Price) - 480.000000 Units on hand (WBC.AX)		2,280.00		3,787.84 CR
30/11/2021	Revaluation - 29/11/2021 @ $1.765000 (System Price) - 2,740.000000 Units on hand (REG.AX)		548.00		3,239.84 CR
30/11/2021	Revaluation - 29/11/2021 @ $21.240000 (System Price) - 239.000000 Units on hand (WPL.AX)		482.78		2,757.06 CR
30/11/2021	Revaluation - 29/11/2021 @ $3.680000 (System Price) - 9,000.000000 Units on hand (CIP.AX)			270.00	3,027.06 CR
30/11/2021	Revaluation - 29/11/2021 @ $40.100000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			4,040.00	7,067.06 CR
30/11/2021	Revaluation - 29/11/2021 @ $1.605000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		328.12		6,738.94 CR
30/11/2021	Revaluation - 29/11/2021 @ $101.311000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		136.50		6,602.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $109.290000 (System Price) - 140.000000 Units on hand (MBLPC.AX)			77.00	6,679.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $8.240000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			115.00	6,794.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $0.023000 (System Price) - 25,000.000000 Units on hand (KRR.AX)		100.00		6,694.44 CR
30/11/2021	Revaluation - 29/11/2021 @ $27.200000 (System Price) - 321.000000 Units on hand (NAB.AX)		484.71		6,209.73 CR
30/11/2021	Revaluation - 29/11/2021 @ $307.000000 (System Price) - 300.000000 Units on hand (CSL.AX)			1,953.00	8,162.73 CR
31/12/2021	Revaluation - 30/12/2021 @ $41.680000 (System Price) - 425.000000 Units on hand (BHP.AX)			1,321.75	9,484.48 CR
31/12/2021	Revaluation - 30/12/2021 @ $21.500000 (System Price) - 480.000000 Units on			278.40	9,762.88 CR

Transaction Date	Description	Units	Debit	Credit	Balance $
	hand (WBC.AX)				
31/12/2021	Revaluation - 30/12/2021 @ $1.860000 (System Price) - 2,740.000000 Units on hand (REG.AX)			260.30	10,023.18 CR
31/12/2021	Revaluation - 30/12/2021 @ $22.120000 (System Price) - 239.000000 Units on hand (WPL.AX)			210.32	10,233.50 CR
31/12/2021	Revaluation - 30/12/2021 @ $4.150000 (System Price) - 9,000.000000 Units on hand (CIP.AX)			4,230.00	14,463.50 CR
31/12/2021	Revaluation - 30/12/2021 @ $38.520000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		3,160.00		11,303.50 CR
31/12/2021	Revaluation - 30/12/2021 @ $101.350000 (System Price) - 350.000000 Units on hand (CBAPD.AX)			13.65	11,317.15 CR
31/12/2021	Revaluation - 30/12/2021 @ $108.320000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		135.80		11,181.35 CR
31/12/2021	Revaluation - 30/12/2021 @ $8.690000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			1,035.00	12,216.35 CR
31/12/2021	Revaluation - 30/12/2021 @ $0.024000 (System Price) - 25,000.000000 Units on hand (KRR.AX)			25.00	12,241.35 CR
31/12/2021	Revaluation - 30/12/2021 @ $29.320000 (System Price) - 321.000000 Units on hand (NAB.AX)			680.52	12,921.87 CR
31/12/2021	Revaluation - 30/12/2021 @ $292.500000 (System Price) - 300.000000 Units on hand (CSL.AX)		4,350.00		8,571.87 CR
31/01/2022	Revaluation - 28/01/2022 @ $46.920000 (System Price) - 425.000000 Units on hand (BHP.AX)			2,227.00	10,798.87 CR
31/01/2022	Revaluation - 28/01/2022 @ $20.630000 (System Price) - 480.000000 Units on hand (WBC.AX)		417.60		10,381.27 CR
31/01/2022	Revaluation - 28/01/2022 @ $1.805000 (System Price) - 2,740.000000 Units on hand (REG.AX)		150.70		10,230.57 CR
31/01/2022	Revaluation - 28/01/2022 @ $24.840000 (System Price) - 239.000000 Units on hand (WPL.AX)			650.08	10,880.65 CR
31/01/2022	Revaluation - 28/01/2022 @ $3.820000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		2,970.00		7,910.65 CR
31/01/2022	Revaluation - 28/01/2022 @ $34.890000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		7,260.00		650.65 CR
31/01/2022	Revaluation - 28/01/2022 @ $1.595000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		218.75		431.90 CR
31/01/2022	Revaluation - 28/01/2022 @ $101.600000 (System Price) - 350.000000 Units on hand (CBAPD.AX)			87.50	519.40 CR
31/01/2022	Revaluation - 28/01/2022 @ $107.900000 (System Price) - 140.000000 Units on hand (MBLPC.AX)		58.80		460.60 CR
31/01/2022	Revaluation - 28/01/2022 @ $8.650000 (System Price) - 2,300.000000 Units on hand (SYD.AX)		92.00		368.60 CR
31/01/2022	Revaluation - 28/01/2022 @ $0.023000 (System Price) - 25,000.000000 Units on hand (KRR.AX)		25.00		343.60 CR
31/01/2022	Revaluation - 28/01/2022 @ $27.650000 (System Price) - 321.000000 Units on hand (NAB.AX)		536.07		192.47 DR
31/01/2022	Revaluation - 28/01/2022 @ $257.510000 (System Price) - 300.000000 Units on hand (CSL.AX)		10,497.00		10,689.47 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
28/02/2022	Revaluation - 25/02/2022 @ $44.690000 (System Price) - 425.000000 Units on hand (BHP.AX)		947.75		11,637.22 DR
28/02/2022	Revaluation - 25/02/2022 @ $22.830000 (System Price) - 480.000000 Units on hand (WBC.AX)			1,056.00	10,581.22 DR
28/02/2022	Revaluation - 25/02/2022 @ $2.140000 (System Price) - 2,740.000000 Units on hand (REG.AX)			917.90	9,663.32 DR
28/02/2022	Revaluation - 25/02/2022 @ $27.950000 (System Price) - 239.000000 Units on hand (WPL.AX)			743.29	8,920.03 DR
28/02/2022	Revaluation - 25/02/2022 @ $3.690000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		1,170.00		10,090.03 DR
28/02/2022	Revaluation - 25/02/2022 @ $35.760000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			1,740.00	8,350.03 DR
28/02/2022	Revaluation - 25/02/2022 @ $1.535000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		1,312.50		9,662.53 DR
28/02/2022	Revaluation - 25/02/2022 @ $101.251000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		122.15		9,784.68 DR
28/02/2022	Revaluation - 25/02/2022 @ $108.850000 (System Price) - 140.000000 Units on hand (MBLPC.AX)			133.00	9,651.68 DR
28/02/2022	Revaluation - 09/02/2022 @ $8.720000 (System Price) - 2,300.000000 Units on hand (SYD.AX)			161.00	9,490.68 DR
28/02/2022	Revaluation - 25/02/2022 @ $28.910000 (System Price) - 321.000000 Units on hand (NAB.AX)			404.46	9,086.22 DR
28/02/2022	Revaluation - 25/02/2022 @ $261.330000 (System Price) - 300.000000 Units on hand (CSL.AX)			1,146.00	7,940.22 DR
09/03/2022	TRANSFER FROM SYD SCHEME PYMT AUD01/00848827 (Auto reprocessed due to distribution entered / deleted on 04/04/2022) (SYD.AX)			4,905.92	3,034.30 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		4,836.92		7,871.22 DR
30/06/2022	Revaluation - 30/06/2022 @ $41.250000 (System Price) - 425.000000 Units on hand (BHP.AX)		1,462.00		9,333.22 DR
30/06/2022	Revaluation - 30/06/2022 @ $19.500000 (System Price) - 480.000000 Units on hand (WBC.AX)		1,598.40		10,931.62 DR
30/06/2022	Revaluation - 30/06/2022 @ $1.850000 (System Price) - 2,740.000000 Units on hand (REG.AX)		794.60		11,726.22 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.000000 - 0.000000 Units on hand (WPL.AX)			4,127.59	7,598.63 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.955000 (System Price) - 25,000.000000 Units on hand (CXO.AX)			13,512.25	5,913.62 CR
30/06/2022	Revaluation - 30/06/2022 @ $2.810000 (System Price) - 9,000.000000 Units on hand (CIP.AX)		7,920.00		2,006.38 DR
30/06/2022	Revaluation - 30/06/2022 @ $35.600000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			7,269.95	5,263.57 CR
30/06/2022	Revaluation - 30/06/2022 @ $1.375000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		3,500.00		1,763.57 CR
30/06/2022	Revaluation - 30/06/2022 @ $99.960000 (System Price) - 350.000000 Units on hand (CBAPD.AX)		451.85		1,311.72 CR
30/06/2022	Revaluation - 30/06/2022 @ $104.240000 (System Price) -		645.40		666.32 CR

Transaction Date	Description	Units	Debit	Credit	Balance $
	140.000000 Units on hand (MBLPC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ $0.285000 (System Price) - 21,260.000000 Units on hand (ARU.AX)		3,929.51		3,263.19 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.020000 (System Price) - 25,000.000000 Units on hand (KRR.AX)		75.00		3,338.19 DR
30/06/2022	Revaluation - 30/06/2022 @ $31.840000 (System Price) - 315.000000 Units on hand (WDS.AX)		3,039.80		6,377.99 DR
30/06/2022	Revaluation - 30/06/2022 @ $27.390000 (System Price) - 321.000000 Units on hand (NAB.AX)		487.92		6,865.91 DR
30/06/2022	Revaluation - 30/06/2022 @ $269.060000 (System Price) - 300.000000 Units on hand (CSL.AX)			2,319.00	4,546.91 DR
30/06/2022	Revaluation - 30/06/2022 @ $7.570000 (System Price) - 2,000.000000 Units on hand (EDV.AX)			7,550.05	3,003.14 CR
30/06/2022	Revaluation - 30/06/2022 @ $1.265000 (System Price) - 72,334.000000 Units on hand (GMD.AX)			81,452.47	84,455.61 CR
30/06/2022	Revaluation - 30/06/2022 @ $1.265000 (System Price) - 7,234.000000 Units on hand (GMD.AX)		82,351.50		2,104.11 CR
			156,638.22	**158,742.33**	**2,104.11 CR**
Interest Received (25000)					
ANZ Cash Account #5271 (ANZ252535271)					
30/07/2021	CREDIT INTEREST PAID			8.43	8.43 CR
31/08/2021	CREDIT INTEREST PAID			8.92	17.35 CR
30/09/2021	CREDIT INTEREST PAID			8.48	25.83 CR
29/10/2021	CREDIT INTEREST PAID			3.27	29.10 CR
30/11/2021	CREDIT INTEREST PAID			1.68	30.78 CR
31/12/2021	CREDIT INTEREST PAID			1.63	32.41 CR
31/01/2022	CREDIT INTEREST PAID			1.64	34.05 CR
28/02/2022	CREDIT INTEREST PAID			1.48	35.53 CR
31/03/2022	CREDIT INTEREST PAID			1.77	37.30 CR
29/04/2022	CREDIT INTEREST PAID			1.72	39.02 CR
31/05/2022	CREDIT INTEREST PAID			1.70	40.72 CR
30/06/2022	CREDIT INTEREST PAID			1.51	42.23 CR
				42.23	**42.23 CR**
Bendigo Term Deposit - 872839 (BENDIGO)					
04/09/2021	Bendigo TD Interest			669.20	669.20 CR
04/04/2022	Bendigo TD Interest			574.77	1,243.97 CR
				1,243.97	**1,243.97 CR**
Other Investment Income (26500)					
ANZ Cash Account #5271 (ANZ252535271)					
14/07/2021	ANZ REFUND ANZ REFUND RID2033			13.61	13.61 CR
				13.61	**13.61 CR**
Accountancy Fees (30100)					
Accountancy Fees (30100)					
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}		3,025.00		3,025.00 DR
			3,025.00		**3,025.00 DR**

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
Administration Costs (30200)					
Administration Costs (30200)					
16/07/2021	PAYMENT TO DBA LAWYERS P/L US090216 ANNUALFEE		137.50		137.50 DR
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}		165.00		302.50 DR
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}		110.00		412.50 DR
			412.50		**412.50 DR**
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
24/09/2021	TRANSFER FROM ATO ATO001000015908787		259.00		259.00 DR
			259.00		**259.00 DR**
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680673}		605.00		605.00 DR
			605.00		**605.00 DR**
Pensions Paid (41600)					
(Pensions Paid) Jackson, Peter Allen - Pension (ABP 01/10/20) (JACPET00002P)					
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 308370 TO 013355951109167		25,000.00		25,000.00 DR
			25,000.00		**25,000.00 DR**
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,897.80	3,897.80 CR
				3,897.80	**3,897.80 CR**
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2021	Profit/Loss Allocation - 01/07/2021		9,901.75		9,901.75 DR
02/05/2022	System Member Journals			25,000.00	15,098.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,939.22		8,159.03 CR
			16,840.97	**25,000.00**	**8,159.03 CR**
Opening Balance (50010)					
(Opening Balance) Jackson, Peter Allen - Accumulation (JACPET00001A)					
01/07/2021	Opening Balance				870,922.18 CR
01/07/2021	Close Period Journal		870,922.18		0.00 DR
			870,922.18		**0.00 DR**
(Opening Balance) Jackson, Peter Allen - Pension (ABP 01/10/20) (JACPET00002P)					
01/07/2021	Close Period Journal			890,833.79	890,833.79 CR
				890,833.79	**890,833.79 CR**
Contributions (52420)					
(Contributions) Jackson, Peter Allen - Accumulation (JACPET00001A)					
01/07/2021	Opening Balance				1,187.50 CR
01/07/2021	Close Period Journal		1,187.50		0.00 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
			1,187.50		**0.00 DR**
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Jackson, Peter Allen - Accumulation (JACPET00001A)					
01/07/2021	Opening Balance				1,156.55 CR
01/07/2021	Close Period Journal		1,156.55		0.00 DR
			1,156.55		**0.00 DR**
(Share of Profit/(Loss)) Jackson, Peter Allen - Pension (ABP 01/10/20) (JACPET00002P)					
01/07/2021	Opening Balance				34,884.61 CR
01/07/2021	Close Period Journal		34,884.61		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			9,901.75	9,901.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,939.22	16,840.97 CR
			34,884.61	**16,840.97**	**16,840.97 CR**
Income Tax (53330)					
(Income Tax) Jackson, Peter Allen - Accumulation (JACPET00001A)					
01/07/2021	Opening Balance				308.92 DR
01/07/2021	Close Period Journal			308.92	0.00 DR
				308.92	**0.00 DR**
Contributions Tax (53800)					
(Contributions Tax) Jackson, Peter Allen - Accumulation (JACPET00001A)					
01/07/2021	Opening Balance				178.13 DR
01/07/2021	Close Period Journal			178.13	0.00 DR
				178.13	**0.00 DR**
Pensions Paid (54160)					
(Pensions Paid) Jackson, Peter Allen - Pension (ABP 01/10/20) (JACPET00002P)					
01/07/2021	Opening Balance				16,830.00 DR
01/07/2021	Close Period Journal			16,830.00	0.00 DR
02/05/2022	System Member Journals		25,000.00		25,000.00 DR
			25,000.00	**16,830.00**	**25,000.00 DR**
Internal Transfers In (56100)					
(Internal Transfers In) Jackson, Peter Allen - Pension (ABP 01/10/20) (JACPET00002P)					
01/07/2021	Opening Balance				872,779.18 CR
01/07/2021	Close Period Journal		872,779.18		0.00 DR
			872,779.18		**0.00 DR**
Internal Transfers Out (57100)					
(Internal Transfers Out) Jackson, Peter Allen - Accumulation (JACPET00001A)					
01/07/2021	Opening Balance				872,779.18 DR
01/07/2021	Close Period Journal			872,779.18	0.00 DR
				872,779.18	**0.00 DR**
Bank account (60400)					
ANZ Cash Account #5271 (ANZ252535271)					
01/07/2021	Opening Balance				205,190.36 DR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01034080 [System Matched Income Data]		192.60		205,382.96 DR
14/07/2021	ANZ REFUND ANZ REFUND RID2033		13.61		205,396.57 DR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
15/07/2021	TRANSFER FROM QUALITAS REAL ES REF: 1668039 [Amount Receivable ref 187191797]		183.23		205,579.80 DR
16/07/2021	PAYMENT TO DBA LAWYERS P/L US090216 ANNUALFEE			137.50	205,442.30 DR
25/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {983620}			2,223.00	203,219.30 DR
30/07/2021	CREDIT INTEREST PAID		8.43		203,227.73 DR
10/08/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [Amount Receivable ref 188278917]		382.50		203,610.23 DR
17/08/2021	TRANSFER FROM QUALITAS REAL ES REF: 1774215 [System Matched Income Data]		152.99		203,763.22 DR
31/08/2021	CREDIT INTEREST PAID		8.92		203,772.14 DR
15/09/2021	TRANSFER FROM QUALITAS REAL ES REF: 1855428 [System Matched Income Data]		172.68		203,944.82 DR
15/09/2021	DIVIDEND FROM PERLS VII DST 001267198796 [System Matched Income Data]		174.41		204,119.23 DR
21/09/2021	DIVIDEND FROM MBLPC DST 001266647150 [System Matched Income Data]		142.42		204,261.65 DR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01051336 [System Matched Income Data]		1,153.99		205,415.64 DR
22/09/2021	DIVIDEND FROM EDV DIV 001266116211 [System Matched Income Data]		140.00		205,555.64 DR
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00581795 [System Matched Income Data]		98.07		205,653.71 DR
24/09/2021	TRANSFER FROM ATO ATO001000015908787		10,121.22		215,774.93 DR
30/09/2021	DIVIDEND FROM REG FNL DIV 001267824306 [System Matched Income Data]		126.86		215,901.79 DR
30/09/2021	DIVIDEND FROM CSL LTD DIVIDEND AUD21/00979846 [System Matched Income Data]		476.90		216,378.69 DR
30/09/2021	PAYMENT TO FINCLEAR SERVICE 2319391			9,910.00	206,468.69 DR
30/09/2021	PAYMENT TO FINCLEAR SERVICE 2319390			10,362.75	196,105.94 DR
30/09/2021	CREDIT INTEREST PAID		8.48		196,114.42 DR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266879727 [System Matched Income Data]		1,100.00		197,214.42 DR
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680673}			605.00	196,609.42 DR
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}			3,300.00	193,309.42 DR
15/10/2021	TRANSFER FROM QUALITAS REAL ES REF: 1933281 [System Matched Income Data]		164.22		193,473.64 DR
24/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769161}			2,223.00	191,250.64 DR
28/10/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]		389.25		191,639.89 DR
29/10/2021	CREDIT INTEREST PAID		3.27		191,643.16 DR
15/11/2021	TRANSFER FROM QUALITAS REAL ES REF: 2015004 [System Matched Income Data]		170.93		191,814.09 DR
30/11/2021	CREDIT INTEREST PAID		1.68		191,815.77 DR
09/12/2021	ANZ INTERNET BANKING BPAY GMD NRRI 2021 {105395}			140.04	191,675.73 DR

P & C JACKSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance $
15/12/2021	TRANSFER FROM QUALITAS REAL ES REF: 2077337 [System Matched Income Data]		146.69		191,822.42 DR
15/12/2021	DIVIDEND FROM PERLS VII DST 001270287184 [System Matched Income Data]		171.71		191,994.13 DR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00526148		215.07		192,209.20 DR
21/12/2021	DIVIDEND FROM MBLPC DST 001270231385		140.40		192,349.60 DR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001268981375		288.00		192,637.60 DR
31/12/2021	CREDIT INTEREST PAID		1.63		192,639.23 DR
17/01/2022	TRANSFER FROM QUALITAS REAL ES REF: 2137811 [System Matched Income Data]		138.14		192,777.37 DR
28/01/2022	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]		389.25		193,166.62 DR
31/01/2022	CREDIT INTEREST PAID		1.64		193,168.26 DR
17/02/2022	TRANSFER FROM QUALITAS REAL ES REF: 2208567 [System Matched Income Data]		138.21		193,306.47 DR
28/02/2022	CREDIT INTEREST PAID		1.48		193,307.95 DR
09/03/2022	TRANSFER FROM SYD SCHEME PYMT AUD01/00848827 (Auto reprocessed due to distribution entered / deleted on 04/04/2022)		20,125.00		213,432.95 DR
15/03/2022	TRANSFER FROM QUALITAS REAL ES REF: 2274123 [System Matched Income Data]		131.51		213,564.46 DR
15/03/2022	DIVIDEND FROM PERLS VII DST 001275149015 [System Matched Income Data]		172.90		213,737.36 DR
21/03/2022	DIVIDEND FROM MBLPC DST 001274958090 [System Matched Income Data]		140.53		213,877.89 DR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00583318 [System Matched Income Data]		349.32		214,227.21 DR
28/03/2022	DIVIDEND FROM EDV DIV 001273540997 [System Matched Income Data]		250.00		214,477.21 DR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00350427 [System Matched Income Data]		884.24		215,361.45 DR
31/03/2022	CREDIT INTEREST PAID		1.77		215,363.22 DR
06/04/2022	DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00881139 [System Matched Income Data]		426.87		215,790.09 DR
08/04/2022	DIVIDEND FROM REG DIV 001275840649 [System Matched Income Data]		96.45		215,886.54 DR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275446497 [System Matched Income Data]		780.00		216,666.54 DR
14/04/2022	TRANSFER FROM QUALITAS REAL ES REF: 2350724 [System Matched Income Data]		151.64		216,818.18 DR
29/04/2022	CREDIT INTEREST PAID		1.72		216,819.90 DR
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 308370 TO 013355951109167			25,000.00	191,819.90 DR
04/05/2022	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]		389.25		192,209.15 DR
16/05/2022	TRANSFER FROM QUALITAS REAL ES REF: 2444135		165.29		192,374.44 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
	[System Matched Income Data]				
31/05/2022	CREDIT INTEREST PAID		1.70		192,376.14 DR
03/06/2022	PAYMENT TO FINCLEAR SERVICE 2575422			9,988.61	182,387.53 DR
15/06/2022	TRANSFER FROM QUALITAS REAL ES REF: 2558396 [System Matched Income Data]		178.48		182,566.01 DR
15/06/2022	DIVIDEND FROM PERLS VII DST 001278403630 [System Matched Income Data]		182.46		182,748.47 DR
21/06/2022	DIVIDEND FROM MBLPC DST 001278338523 [System Matched Income Data]		147.01		182,895.48 DR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277637742 [System Matched Income Data]		292.80		183,188.28 DR
30/06/2022	CREDIT INTEREST PAID		1.51		183,189.79 DR
			41,889.33	**63,889.90**	**183,189.79 DR**
Distributions Receivable (61800)					
Centuria Industrial Reit (CIP.AX)					
01/07/2021	Opening Balance				382.50 DR
10/08/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [Amount Receivable ref 188278917]			382.50	0.00 DR
30/06/2022	Distribution Receivable - CIP		389.25		389.25 DR
			389.25	**382.50**	**389.25 DR**
Qualitas Real Estate Income Fund (QRI.AX)					
01/07/2021	Opening Balance				183.23 DR
15/07/2021	TRANSFER FROM QUALITAS REAL ES REF: 1668039 [Amount Receivable ref 187191797]			183.23	0.00 DR
30/06/2022	Distribution Receivable - Qualitas		168.20		168.20 DR
			168.20	**183.23**	**168.20 DR**
Fixed Interest Securities (Australian) (72400)					
Bendigo Term Deposit - 872839 (BENDIGO)					
01/07/2021	Opening Balance				329,189.87 DR
04/09/2021	Bendigo TD Interest		669.20		329,859.07 DR
04/04/2022	Bendigo TD Interest		574.77		330,433.84 DR
		0.00	**1,243.97**		**330,433.84 DR**
Shares in Listed Companies (Australian) (77600)					
Arafura Rare Earths Ltd (ARU.AX)					
03/06/2022	PAYMENT TO FINCLEAR SERVICE 2575422	21,260.00	9,988.61		9,988.61 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.285000 (System Price) - 21,260.000000 Units on hand			3,929.51	6,059.10 DR
		21,260.00	**9,988.61**	**3,929.51**	**6,059.10 DR**
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	425.00			20,642.25 DR
30/09/2021	Revaluation - 29/09/2021 @ $36.390000 (System Price) - 425.000000 Units on hand			5,176.50	15,465.75 DR
31/10/2021	Revaluation - 29/10/2021 @ $36.580000 (System Price) - 425.000000 Units on hand		80.75		15,546.50 DR
30/11/2021	Revaluation - 29/11/2021 @ $38.570000		845.75		16,392.25 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
	(System Price) - 425.000000 Units on hand				
31/12/2021	Revaluation - 30/12/2021 @ $41.680000 (System Price) - 425.000000 Units on hand		1,321.75		17,714.00 DR
31/01/2022	Revaluation - 28/01/2022 @ $46.920000 (System Price) - 425.000000 Units on hand		2,227.00		19,941.00 DR
28/02/2022	Revaluation - 25/02/2022 @ $44.690000 (System Price) - 425.000000 Units on hand			947.75	18,993.25 DR
30/06/2022	Revaluation - 30/06/2022 @ $41.250000 (System Price) - 425.000000 Units on hand			1,462.00	17,531.25 DR
		425.00	**4,475.25**	**7,586.25**	**17,531.25 DR**
Commonwealth Bank Of Australia. (CBAPD.AX)					
01/07/2021	Opening Balance	350.00			35,472.50 DR
30/09/2021	Revaluation - 29/09/2021 @ $100.960000 (System Price) - 350.000000 Units on hand			136.50	35,336.00 DR
31/10/2021	Revaluation - 29/10/2021 @ $101.701000 (System Price) - 350.000000 Units on hand		259.35		35,595.35 DR
30/11/2021	Revaluation - 29/11/2021 @ $101.311000 (System Price) - 350.000000 Units on hand			136.50	35,458.85 DR
31/12/2021	Revaluation - 30/12/2021 @ $101.350000 (System Price) - 350.000000 Units on hand		13.65		35,472.50 DR
31/01/2022	Revaluation - 28/01/2022 @ $101.600000 (System Price) - 350.000000 Units on hand		87.50		35,560.00 DR
28/02/2022	Revaluation - 25/02/2022 @ $101.251000 (System Price) - 350.000000 Units on hand			122.15	35,437.85 DR
30/06/2022	Revaluation - 30/06/2022 @ $99.960000 (System Price) - 350.000000 Units on hand			451.85	34,986.00 DR
		350.00	**360.50**	**847.00**	**34,986.00 DR**
CSL Limited (CSL.AX)					
01/07/2021	Opening Balance	300.00			85,557.00 DR
30/09/2021	Revaluation - 29/09/2021 @ $286.860000 (System Price) - 300.000000 Units on hand		501.00		86,058.00 DR
31/10/2021	Revaluation - 29/10/2021 @ $300.490000 (System Price) - 300.000000 Units on hand		4,089.00		90,147.00 DR
30/11/2021	Revaluation - 29/11/2021 @ $307.000000 (System Price) - 300.000000 Units on hand		1,953.00		92,100.00 DR
31/12/2021	Revaluation - 30/12/2021 @ $292.500000 (System Price) - 300.000000 Units on hand			4,350.00	87,750.00 DR
31/01/2022	Revaluation - 28/01/2022 @ $257.510000 (System Price) - 300.000000 Units on hand			10,497.00	77,253.00 DR
28/02/2022	Revaluation - 25/02/2022 @ $261.330000 (System Price) - 300.000000 Units on hand		1,146.00		78,399.00 DR
30/06/2022	Revaluation - 30/06/2022 @ $269.060000 (System Price) - 300.000000 Units on hand		2,319.00		80,718.00 DR
		300.00	**10,008.00**	**14,847.00**	**80,718.00 DR**
Core Lithium Ltd (CXO.AX)					
30/09/2021	PAYMENT TO FINCLEAR SERVICE 2319390	25,000.00	10,362.75		10,362.75 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2022	Revaluation - 30/06/2022 @ $0.955000 (System Price) - 25,000.000000 Units on hand		13,512.25		23,875.00 DR
		25,000.00	**23,875.00**		**23,875.00 DR**
Endeavour Group Limited (EDV.AX)					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	2,000.00	7,589.95		7,589.95 DR
30/06/2022	Revaluation - 30/06/2022 @ $7.570000 (System Price) - 2,000.000000 Units on hand		7,550.05		15,140.00 DR
		2,000.00	**15,140.00**		**15,140.00 DR**
Genesis Minerals Limited (GMD.AX)					
30/09/2021	PAYMENT TO FINCLEAR SERVICE 2319391	70,000.00	9,910.00		9,910.00 DR
09/12/2021	ANZ INTERNET BANKING BPAY GMD NRRI 2021 {105395}	2,334.00	140.04		10,050.04 DR
07/01/2022	1 for 10 share consolidation of GMD.AX	(65,100.00)			10,050.04 DR
30/06/2022	Revaluation - 30/06/2022 @ $1.265000 (System Price) - 72,334.000000 Units on hand		81,452.47		91,502.51 DR
30/06/2022	Revaluation - 30/06/2022 @ $1.265000 (System Price) - 7,234.000000 Units on hand			82,351.50	9,151.01 DR
		7,234.00	**91,502.51**	**82,351.50**	**9,151.01 DR**
King River Resources Limited (KRR.AX)					
01/07/2021	Opening Balance	25,000.00			650.00 DR
30/09/2021	Revaluation - 29/09/2021 @ $0.027000 (System Price) - 25,000.000000 Units on hand		25.00		675.00 DR
30/11/2021	Revaluation - 29/11/2021 @ $0.023000 (System Price) - 25,000.000000 Units on hand			100.00	575.00 DR
31/12/2021	Revaluation - 30/12/2021 @ $0.024000 (System Price) - 25,000.000000 Units on hand		25.00		600.00 DR
31/01/2022	Revaluation - 28/01/2022 @ $0.023000 (System Price) - 25,000.000000 Units on hand			25.00	575.00 DR
30/06/2022	Revaluation - 30/06/2022 @ $0.020000 (System Price) - 25,000.000000 Units on hand			75.00	500.00 DR
		25,000.00	**50.00**	**200.00**	**500.00 DR**
Macquarie Bank Limited (MBLPC.AX)					
01/07/2021	Opening Balance	140.00			15,239.00 DR
30/09/2021	Revaluation - 29/09/2021 @ $108.230000 (System Price) - 140.000000 Units on hand			86.80	15,152.20 DR
31/10/2021	Revaluation - 29/10/2021 @ $108.740000 (System Price) - 140.000000 Units on hand		71.40		15,223.60 DR
30/11/2021	Revaluation - 29/11/2021 @ $109.290000 (System Price) - 140.000000 Units on hand		77.00		15,300.60 DR
31/12/2021	Revaluation - 30/12/2021 @ $108.320000 (System Price) - 140.000000 Units on hand			135.80	15,164.80 DR
31/01/2022	Revaluation - 28/01/2022 @ $107.900000 (System Price) - 140.000000 Units on hand			58.80	15,106.00 DR
28/02/2022	Revaluation - 25/02/2022 @ $108.850000 (System Price) - 140.000000 Units on hand		133.00		15,239.00 DR
30/06/2022	Revaluation - 30/06/2022 @ $104.240000 (System Price) -			645.40	14,593.60 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
	140.000000 Units on hand				
		140.00	**281.40**	**926.80**	**14,593.60 DR**
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	321.00			8,416.62 DR
30/09/2021	Revaluation - 29/09/2021 @ $27.240000 (System Price) - 321.000000 Units on hand		327.42		8,744.04 DR
31/10/2021	Revaluation - 29/10/2021 @ $28.710000 (System Price) - 321.000000 Units on hand		471.87		9,215.91 DR
30/11/2021	Revaluation - 29/11/2021 @ $27.200000 (System Price) - 321.000000 Units on hand			484.71	8,731.20 DR
31/12/2021	Revaluation - 30/12/2021 @ $29.320000 (System Price) - 321.000000 Units on hand		680.52		9,411.72 DR
31/01/2022	Revaluation - 28/01/2022 @ $27.650000 (System Price) - 321.000000 Units on hand			536.07	8,875.65 DR
28/02/2022	Revaluation - 25/02/2022 @ $28.910000 (System Price) - 321.000000 Units on hand		404.46		9,280.11 DR
30/06/2022	Revaluation - 30/06/2022 @ $27.390000 (System Price) - 321.000000 Units on hand			487.92	8,792.19 DR
		321.00	**1,884.27**	**1,508.70**	**8,792.19 DR**
Regis Healthcare Limited (REG.AX)					
01/07/2021	Opening Balance	2,740.00			5,343.00 DR
30/09/2021	Revaluation - 29/09/2021 @ $2.030000 (System Price) - 2,740.000000 Units on hand		219.20		5,562.20 DR
31/10/2021	Revaluation - 29/10/2021 @ $1.965000 (System Price) - 2,740.000000 Units on hand			178.10	5,384.10 DR
30/11/2021	Revaluation - 29/11/2021 @ $1.765000 (System Price) - 2,740.000000 Units on hand			548.00	4,836.10 DR
31/12/2021	Revaluation - 30/12/2021 @ $1.860000 (System Price) - 2,740.000000 Units on hand		260.30		5,096.40 DR
31/01/2022	Revaluation - 28/01/2022 @ $1.805000 (System Price) - 2,740.000000 Units on hand			150.70	4,945.70 DR
28/02/2022	Revaluation - 25/02/2022 @ $2.140000 (System Price) - 2,740.000000 Units on hand		917.90		5,863.60 DR
30/06/2022	Revaluation - 30/06/2022 @ $1.850000 (System Price) - 2,740.000000 Units on hand			794.60	5,069.00 DR
		2,740.00	**1,397.40**	**1,671.40**	**5,069.00 DR**
Westpac Banking Corporation (WBC.AX)					
01/07/2021	Opening Balance	480.00			12,388.80 DR
30/09/2021	Revaluation - 29/09/2021 @ $25.170000 (System Price) - 480.000000 Units on hand			307.20	12,081.60 DR
31/10/2021	Revaluation - 29/10/2021 @ $25.670000 (System Price) - 480.000000 Units on hand		240.00		12,321.60 DR
30/11/2021	Revaluation - 29/11/2021 @ $20.920000 (System Price) - 480.000000 Units on hand			2,280.00	10,041.60 DR
31/12/2021	Revaluation - 30/12/2021 @ $21.500000 (System Price) - 480.000000 Units on hand		278.40		10,320.00 DR
31/01/2022	Revaluation - 28/01/2022 @ $20.630000			417.60	9,902.40 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
	(System Price) - 480.000000 Units on hand				
28/02/2022	Revaluation - 25/02/2022 @ $22.830000 (System Price) - 480.000000 Units on hand		1,056.00		10,958.40 DR
30/06/2022	Revaluation - 30/06/2022 @ $19.500000 (System Price) - 480.000000 Units on hand			1,598.40	9,360.00 DR
		480.00	**1,574.40**	**4,603.20**	**9,360.00 DR**
Woodside Energy Group Ltd (WDS.AX)					
25/05/2022	WPL.AX to WDS.AX	239.00	10,807.64		10,807.64 DR
01/06/2022	BHP - WDS Corporate Action	76.00	2,261.76		13,069.40 DR
30/06/2022	Revaluation - 30/06/2022 @ $31.840000 (System Price) - 315.000000 Units on hand			3,039.80	10,029.60 DR
		315.00	**13,069.40**	**3,039.80**	**10,029.60 DR**
Woolworths Group Limited (WOW.AX)					
01/07/2021	Opening Balance	2,000.00			76,260.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		7,589.95	68,670.05 DR
30/09/2021	Revaluation - 29/09/2021 @ $38.280000 (System Price) - 2,000.000000 Units on hand		300.00		68,970.05 DR
31/10/2021	Revaluation - 29/10/2021 @ $38.080000 (System Price) - 2,000.000000 Units on hand			400.00	68,570.05 DR
30/11/2021	Revaluation - 29/11/2021 @ $40.100000 (System Price) - 2,000.000000 Units on hand		4,040.00		72,610.05 DR
31/12/2021	Revaluation - 30/12/2021 @ $38.520000 (System Price) - 2,000.000000 Units on hand			3,160.00	69,450.05 DR
31/01/2022	Revaluation - 28/01/2022 @ $34.890000 (System Price) - 2,000.000000 Units on hand			7,260.00	62,190.05 DR
28/02/2022	Revaluation - 25/02/2022 @ $35.760000 (System Price) - 2,000.000000 Units on hand		1,740.00		63,930.05 DR
30/06/2022	Revaluation - 30/06/2022 @ $35.600000 (System Price) - 2,000.000000 Units on hand		7,269.95		71,200.00 DR
		2,000.00	**13,349.95**	**18,409.95**	**71,200.00 DR**
Woodside Petroleum Ltd (WPL.AX)					
01/07/2021	Opening Balance	239.00			5,308.19 DR
30/09/2021	Revaluation - 29/09/2021 @ $23.500000 (System Price) - 239.000000 Units on hand		308.31		5,616.50 DR
31/10/2021	Revaluation - 29/10/2021 @ $23.260000 (System Price) - 239.000000 Units on hand			57.36	5,559.14 DR
30/11/2021	Revaluation - 29/11/2021 @ $21.240000 (System Price) - 239.000000 Units on hand			482.78	5,076.36 DR
31/12/2021	Revaluation - 30/12/2021 @ $22.120000 (System Price) - 239.000000 Units on hand		210.32		5,286.68 DR
31/01/2022	Revaluation - 28/01/2022 @ $24.840000 (System Price) - 239.000000 Units on hand		650.08		5,936.76 DR
28/02/2022	Revaluation - 25/02/2022 @ $27.950000 (System Price) - 239.000000 Units on hand		743.29		6,680.05 DR
25/05/2022	WPL.AX to WDS.AX	(239.00)			6,680.05 DR
25/05/2022	WPL.AX to WDS.AX	0.00		10,807.64	4,127.59 CR

Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2022	Revaluation - 30/06/2022 @ $0.000000 - 0.000000 Units on hand		4,127.59		0.00 DR
		0.00	**6,039.59**	**11,347.78**	**0.00 DR**
Units in Listed Trusts (Australian) (78200)					
Centuria Industrial Reit (CIP.AX)					
01/07/2021	Opening Balance	9,000.00			33,480.00 DR
30/09/2021	Revaluation - 29/09/2021 @ $3.650000 (System Price) - 9,000.000000 Units on hand			630.00	32,850.00 DR
30/11/2021	Revaluation - 29/11/2021 @ $3.680000 (System Price) - 9,000.000000 Units on hand		270.00		33,120.00 DR
31/12/2021	Revaluation - 30/12/2021 @ $4.150000 (System Price) - 9,000.000000 Units on hand		4,230.00		37,350.00 DR
31/01/2022	Revaluation - 28/01/2022 @ $3.820000 (System Price) - 9,000.000000 Units on hand			2,970.00	34,380.00 DR
28/02/2022	Revaluation - 25/02/2022 @ $3.690000 (System Price) - 9,000.000000 Units on hand			1,170.00	33,210.00 DR
30/06/2022	Revaluation - 30/06/2022 @ $2.810000 (System Price) - 9,000.000000 Units on hand			7,920.00	25,290.00 DR
		9,000.00	**4,500.00**	**12,690.00**	**25,290.00 DR**
Qualitas Real Estate Income Fund (QRI.AX)					
01/07/2021	Opening Balance	21,875.00			35,656.25 DR
30/09/2021	Revaluation - 29/09/2021 @ $1.655000 (System Price) - 21,875.000000 Units on hand		546.88		36,203.13 DR
31/10/2021	Revaluation - 29/10/2021 @ $1.620000 (System Price) - 21,875.000000 Units on hand			765.63	35,437.50 DR
30/11/2021	Revaluation - 29/11/2021 @ $1.605000 (System Price) - 21,875.000000 Units on hand			328.12	35,109.38 DR
31/01/2022	Revaluation - 28/01/2022 @ $1.595000 (System Price) - 21,875.000000 Units on hand			218.75	34,890.63 DR
28/02/2022	Revaluation - 25/02/2022 @ $1.535000 (System Price) - 21,875.000000 Units on hand			1,312.50	33,578.13 DR
30/06/2022	Revaluation - 30/06/2022 @ $1.375000 (System Price) - 21,875.000000 Units on hand			3,500.00	30,078.13 DR
		21,875.00	**546.88**	**6,125.00**	**30,078.13 DR**
Sydney Airport (SYD.AX)					
01/07/2021	Opening Balance	2,300.00			13,317.00 DR
30/09/2021	Revaluation - 29/09/2021 @ $8.200000 (System Price) - 2,300.000000 Units on hand		5,543.00		18,860.00 DR
31/10/2021	Revaluation - 29/10/2021 @ $8.190000 (System Price) - 2,300.000000 Units on hand			23.00	18,837.00 DR
30/11/2021	Revaluation - 29/11/2021 @ $8.240000 (System Price) - 2,300.000000 Units on hand		115.00		18,952.00 DR
31/12/2021	Revaluation - 30/12/2021 @ $8.690000 (System Price) - 2,300.000000 Units on hand		1,035.00		19,987.00 DR
31/01/2022	Revaluation - 28/01/2022 @ $8.650000 (System Price) - 2,300.000000 Units on hand			92.00	19,895.00 DR
28/02/2022	Revaluation - 09/02/2022 @ $8.720000 (System Price) - 2,300.000000 Units on		161.00		20,056.00 DR

Transaction Date	Description	Units	Debit	Credit	Balance $
	hand				
09/03/2022	TRANSFER FROM SYD SCHEME PYMT AUD01/00848827 (Auto reprocessed due to distribution entered / deleted on 04/04/2022)	(2,300.00)		15,219.08	4,836.92 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			4,836.92	0.00 DR
		0.00	**6,854.00**	**20,171.00**	**0.00 DR**

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				10,380.22 DR
25/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {983620}		2,223.00		12,603.22 DR
24/09/2021	TRANSFER FROM ATO ATO001000015908787			10,380.22	2,223.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,897.80		6,120.80 DR
			6,120.80	**10,380.22**	**6,120.80 DR**

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				2,223.00 CR
24/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769161}		2,223.00		0.00 DR
			2,223.00		**0.00 DR**

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

04/04/2022	SYD - DISTRIBUTION				0.00 DR
			0.00		**0.00 DR**

Total Debits: **2,265,642.42**

Total Credits: **2,265,642.42**

Client	Bongiorno
Fund Name	P & C Jackson Superannuation Fund
Financial Year	2021-2022

Initial Query (Date)	Friday, 7 April 2023
Initial Query Response (Date)	Thursday, 13 April 2023
Final Query (Date)	
Final Query Response (Date)	

Query No	Subject Line	Query Detail	Query Reason	Query Response	Query Status
1	Pension	Please note that the following transaction $25,000.00 has been treated as pension payment for Peter Allen Jackson during the year. Kindly confirm the same. **(please note that the fund as 100% pension fund)**	To confirm.		
		Date **Amount** **Narration**			
		02/05/2022 $25,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 308370 TO 013355951109167		confirmed	
2	Expenses	Please note that as provided documents, the following payments are not paid in fund's bank account during the year. Kindly advise.	To advise.	please ignore paid by company	
		Source Document **Amount**			
		Annual Statement.pdf $276.00			
		ASIC Accounting fee.pdf $330.00			
3	Other Income	The following transaction has been treated as other income.. Please provide document to confirm and support the audit file.	To confirm.		
		Date **Amount** **Narration**			
		14/07/2021 $13.61 **(Cr)** ANZ REFUND ANZ REFUND RID2033		confirmed - no doc available	
4	Suspense	Please provide the document and details for the transactions in suspense account. Kindly refer "suspense-tab"	To clear suspense.	Refer SMSF_Trade notices_Bongiorno.pdf	

Australian Government
Australian Taxation Office

Agent BONGIORNO & PARTNERS (VIC) PTY LTD
Client THE TRUSTEE FOR P & C JACKSON SUPERANNUATION FUND
ABN 28 089 550 883
TFN 897 288 145

Income tax 551

Date generated	06 March 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

3 results found - from **06 March 2021** to **06 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2021	24 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	$10,121.22		$0.00
21 Sep 2021	21 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		$10,121.22	$10,121.22 CR
11 May 2021	10 May 2021	Payment received		$6,475.65	$0.00

Income Tax payable as Per ATO (2020-21) = $ 10,121.22
(+) ATO Levy = $ 259.00
= $ 10,380.22

Australian Government
Australian Taxation Office

Agent BONGIORNO & PARTNERS (VIC) PTY LTD
Client THE TRUSTEE FOR P & C JACKSON SUPERANNUATION FUND
ABN 28 089 550 883
TFN 897 288 145

Activity statement 001

Date generated	06 March 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

10 results found - from **06 March 2021** to **06 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	$2,223.00		$0.00
26 Oct 2021	25 Oct 2021	Payment received		$2,223.00	$2,223.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	$2,223.00		$0.00
27 Jul 2021	26 Jul 2021	Payment received		$2,223.00	$2,223.00 CR
3 May 2021	3 May 2021	General interest charge			$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	$2,223.00		$0.00
30 Apr 2021	29 Apr 2021	Payment received		$2,223.00	$2,223.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	$3,942.00		$0.00

Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 71242008

Last Updated 25/02/2023

TFN	Client Name	Quarter 1 ($)	Quarter 2 ($)	Quarter 3 ($)	Quarter 4 ($)	Total Instalment ($)
897288145	THE TRUSTEE FOR P & C JACKSON SUPERANNUATION FUND	2,223.00	Not Applicable	Not Applicable	Not Applicable	2,223.00

Total No of Clients: 1

27 July 2021

Inv No: *52999*

Jackson Management Services Pty. Ltd.
1A Higinbotham Street
BRIGHTON VIC 3186

tax invoice

for professional services
re: company statement for Jackson Management Services 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
total amount due	$ 330.00

***Due Date* 10 August 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: 52999 **account reference:** JACK20 **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: 41538844

Westpac PayWay
internet credit card – mastercard, visa, amex & diners
www.bongiorno.com.au
reference: 41538844

Biller Code: 64899
Ref: 41538844

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

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

Inquires 1300 300 630

Issue date 21 Jul 21

Company Statement

CORPORATE KEY: **95016232**

Extract of particulars - s346A(1) Corporations Act 2001

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.**

ACN 007 035 449
FOR JACKSON MANAGEMENT SERVICES PTY. LTD.

REVIEW DATE: **21 July 21**

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**
- 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

'VIC' C/- BONGIORNO & PARTNERS PTY LTD L 2 431 ST KILDA ROAD MELBOURNE VIC 3004

2 Principal place of business

1A HIGINBOTHAM STREET BRIGHTON VIC 3186

3 Officeholders

Name:	PETER ALLEN JACKSON
Born:	ADELAIDE SA
Date of birth:	10/02/1953
Address:	1A HIGINBOTHAM STREET BRIGHTON VIC 3186
Office(s) held:	DIRECTOR, APPOINTED 08/11/1988; SECRETARY, APPOINTED 08/11/1988
Name:	CHRISTINE ELIZABETH JACKSON
Born:	FARNBOROUGH UNITED KINGDOM
Date of birth:	21/07/1952
Address:	1A HIGINBOTHAM STREET BRIGHTON VIC 3186
Office(s) held:	DIRECTOR, APPOINTED 08/11/1988

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	2	$2.00	$0.00

5 Members

These details continue on the next page

Company statement continued

Name: PETER ALLEN JACKSON
Address: 1A HIGINBOTHAM STREET BRIGHTON VIC 3186

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes

Name: CHRISTINE ELIZABETH JACKSON
Address: 1A HIGINBOTHAM STREET BRIGHTON VIC 3186

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	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.

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 & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JACKSON MANAGEMENT SERVICES PTY. LTD.
BONGIORNO & PARTNERS (VIC) PTY LTD
L 2
431 ST KILDA RD MELBOURNE VIC 3004

INVOICE STATEMENT

Issue date 21 Jul 21

JACKSON MANAGEMENT SERVICES PTY. LTD.

ACN 007 035 449

Account No. 22 007035449

Summary

Opening Balance	$0.00
New items	$276.00
Payments & credits	$0.00
TOTAL DUE	**$276.00**

- 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

Immediately	**$0.00**
By 21 Sep 21	**$276.00**

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 & Investments Commission

PAYMENT SLIP

JACKSON MANAGEMENT SERVICES PTY. LTD.

TOTAL DUE	**$276.00**
Immediately	**$0.00**
By 21 Sep 21	**$276.00**

Payment options are listed on the back of this payment slip

BPAY
Biller Code: 17301
Ref: 2290070354498

ACN 007 035 449 **Account No:** 22 007035449

22 007035449

POST billpay

*814 129 0002290070354498 48

Transaction details:

	Transactions for this period	ASIC reference	$ Amount
2021-07-21	Annual Review - Pty Co	3X7647041480B A	$276.00

	Outstanding transactions		
2021-07-21	Annual Review - Pty Co	3X7647041480B A	$276.00

PAYMENT OPTIONS

Billpay Code: 8929
Ref: 2290 0703 5449 848

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 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: 2290070354498

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

bongiornogroup
accounting and tax

level 2, 431 st kilda rd
melbourne, victoria 3004

t: +613 9863 3111
f: +613 9820 2822
www.bongiorno.com.au

bongiorno & partners (vic) pty ltd
abn 27 073 664 494

30 September 2021

Inv No: *54442*

P & C Jackson Superannuation Fund
1A Higinbotham Street
BRIGHTON VIC 3186

tax invoice

for professional services

Attending to and answering audit queries on the fund's behalf for the 2021 financial statements for P & C Jackson Superannuation Fund including disbursement of audit fee undertaken by external auditor Baumgartner Super. 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

make every day a good day

remittance advice - please return with your payment

invoice number: 54442 **account reference:** JACSF20 **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: 41564154

Westpac PayWay
internet credit card – mastercard, visa, amex & diners
www.bongiorno.com.au
reference: 41564154

Biller Code: 64899
Ref: 41564154

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

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

bongiornogroup
accounting and tax

level 2, 431 st kilda rd
melbourne, victoria 3004

t: +613 9863 3111
f: +613 9820 2822
www.bongiorno.com.au

bongiorno & partners (vic) pty ltd
abn 27 073 664 494

30 September 2021

Inv No: *54482*

P & C Jackson Superannuation Fund
1A Higinbotham Street
BRIGHTON VIC 3186

tax invoice

for professional services

Professional service and advice for the period to 30 September 2021 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:

- P & C Jackson Superannuation Fund	2,750.00
Preparation of draft Annual Investment Strategy Statement	150.00
Calculation of 2022 pension payments and preparation of pension minutes	100.00
our fee	$3,000.00
plus: gst	300.00
total amount due	**$3,300.00**

$2,750.00 + $275.00 = $3,025.00

$ 150.00 + $ 15.00 = $ 165.00

$ 100.00 + $ 10.00 = $ 110.00

including disbursements

***Due Date*14 October 2021**

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

remittance advice - please return with your payment

invoice number: 54482 **account reference:** JACSF20 **amount:** $3,300.00

**surcharges will apply to credit card payments*

telephone credit card – 1300 885 175
mastercard, visa, amex & diners
PayWay biller code: 142919
reference: 41564154

Westpac PayWay
internet credit card – mastercard, visa, amex & diners
www.bongiorno.com.au
reference: 41564154

Biller Code: 64899
Ref: 41564154

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

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

DBA Lawyers
ABN 74 120 513 037

Level 1, 290 Coventry Street (PO Box 2085)
South Melbourne Vic 3205
Ph: (03) 9092 9400 Fax: (03) 9092 9440
dba@dbalawyers.com.au www.dbalawyers.com.au
DBA Lawyers Pty Ltd ACN 120 513 037

Privileged & Confidential
Attn: Administrative Officer
P & C Jackson 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:	aus251478
Matter No:	090216
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
Total due and payable on this invoice	**$137.50**

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: aus251478

IF PAYING BY ELECTRONIC FUNDS TRANSFER: BSB is 063415, account number is 10262045 and in description enter: aus251478

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:	090216	Invoice no:	aus251478
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.

ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 160
06 JUNE 2022 TO 06 JULY 2022

026/209

THE MANAGER
P & C JACKSON SUPERANNUATION FUND
1A HIGINBOTHAM ST
BRIGHTON VIC 3186

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACKSON MANAGEMENT SERVICE P/L ATF P & C JACKSON SUPERANNUATION FUND

Branch Number (BSB)

013-355

Account Number

2525-35271

Account Descriptor

PREMIUM CASH MGT

Opening Balance:

$182,387.53

Total Deposits:

$1,036.59

Total Withdrawals:

$0.00

Closing Balance:

$183,424.12

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP03I_MAIL

XPRCAP0021-2207070343

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2525-35271

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2022 06 JUN	**OPENING BALANCE**			**182,387.53**
15 JUN	**DIVIDEND** FROM PERLS VII DST 001278403630		182.46	182,569.99
15 JUN	**TRANSFER** FROM QUALITAS REAL ES REF: 2558396		178.48	182,748.47
21 JUN	**DIVIDEND** FROM MBLPC DST 001278338523		147.01	182,895.48
24 JUN	**DIVIDEND** FROM WBC DIVIDEND 001277637742		292.80	183,188.28
30 JUN	**CREDIT INTEREST PAID**		1.51	183,189.79
05 JUL	**DIVIDEND** FROM NAB INTERIM DIV DV231/01019542		234.33	183,424.12
	TOTALS AT END OF PAGE	**$0.00**	**$1,036.59**	
	TOTALS AT END OF PERIOD	**$0.00**	**$1,036.59**	**$183,424.12**

This Statement Includes

Interest earned on deposits	$1.51

Yearly Summary

	Previous Year to 30/06/2022 ($)
Interest earned on deposits	42.23

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	**Transactions** Total	Free	Additional	**Fee Per Transaction ($)**	**Total Charge ($)**
Transaction Fees					
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60	0.00
Total Transaction Fees Charged					**$0.00**

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

P & C JACKSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ252535271

Account Name: ANZ Cash Account #5271

BSB and Account Number: 013355 252535271

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
$ 205,190.36		$ 63,889.90		$ 41,889.33		$ 183,189.79	BGL Bank Data Service

Date	Description	Debit $	Credit $	Ledger Balance $	Statement Balance $	Variance $
01/07/2021	Opening Balance			205,190.36	205,190.36	
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01034080 [System Matched Income Data]		192.60	205,382.96	205,382.96	
14/07/2021	ANZ REFUND ANZ REFUND RID2033		13.61	205,396.57	205,396.57	
15/07/2021	TRANSFER FROM QUALITAS REAL ES REF: 1668039 [Amount Receivable ref 187191797]		183.23	205,579.80	205,579.80	
16/07/2021	PAYMENT TO DBA LAWYERS P/L US090216 ANNUALFEE	137.50		205,442.30	205,442.30	
25/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {983620}	2,223.00		203,219.30		
30/07/2021	CREDIT INTEREST PAID		8.43	203,227.73	203,227.73	
10/08/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [Amount Receivable ref 188278917]		382.50	203,610.23	203,610.23	
17/08/2021	TRANSFER FROM QUALITAS REAL ES REF: 1774215 [System Matched Income Data]		152.99	203,763.22	203,763.22	
31/08/2021	CREDIT INTEREST PAID		8.92	203,772.14	203,772.14	
15/09/2021	TRANSFER FROM QUALITAS REAL ES REF: 1855428 [System Matched Income Data]		172.68	203,944.82		
15/09/2021	DIVIDEND FROM PERLS VII DST 001267198796 [System Matched Income Data]		174.41	204,119.23	204,119.23	
21/09/2021	DIVIDEND FROM MBLPC DST 001266647150 [System Matched Income Data]		142.42	204,261.65		
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01051336 [System Matched Income Data]		1,153.99	205,415.64	205,415.64	

P & C JACKSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit $	Credit $	Ledger Balance $	Statement Balance $	Variance $
22/09/2021	DIVIDEND FROM EDV DIV 001266116211 [System Matched Income Data]		140.00	205,555.64	205,555.64	
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00581795 [System Matched Income Data]		98.07	205,653.71		
24/09/2021	TRANSFER FROM ATO ATO001000015908787		10,121.22	215,774.93	215,774.93	
30/09/2021	DIVIDEND FROM REG FNL DIV 001267824306 [System Matched Income Data]		126.86	215,901.79		
30/09/2021	DIVIDEND FROM CSL LTD DIVIDEND AUD21/00979846 [System Matched Income Data]		476.90	216,378.69		
30/09/2021	PAYMENT TO FINCLEAR SERVICE 2319391	9,910.00		206,468.69		
30/09/2021	PAYMENT TO FINCLEAR SERVICE 2319390	10,362.75		196,105.94		
30/09/2021	CREDIT INTEREST PAID		8.48	196,114.42	196,114.42	
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266879727 [System Matched Income Data]		1,100.00	197,214.42	197,214.42	
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680673}	605.00		196,609.42		
14/10/2021	ANZ INTERNET BANKING BPAY BONGIORNO & PARTNE {680136}	3,300.00		193,309.42	193,309.42	
15/10/2021	TRANSFER FROM QUALITAS REAL ES REF: 1933281 [System Matched Income Data]		164.22	193,473.64	193,473.64	
24/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769161}	2,223.00		191,250.64		
28/10/2021	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]		389.25	191,639.89	191,639.89	
29/10/2021	CREDIT INTEREST PAID		3.27	191,643.16	191,643.16	
15/11/2021	TRANSFER FROM QUALITAS REAL ES REF: 2015004 [System Matched Income Data]		170.93	191,814.09	191,814.09	
30/11/2021	CREDIT INTEREST PAID		1.68	191,815.77	191,815.77	
09/12/2021	ANZ INTERNET BANKING BPAY GMD NRRI 2021 {105395}	140.04		191,675.73	191,675.73	
15/12/2021	TRANSFER FROM QUALITAS REAL ES REF: 2077337 [System Matched Income Data]		146.69	191,822.42		

P & C JACKSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit $	Credit $	Ledger Balance $	Statement Balance $	Variance $
15/12/2021	DIVIDEND FROM PERLS VII DST 001270287184 [System Matched Income Data]		171.71	191,994.13		
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00526148		215.07	192,209.20	192,209.20	
21/12/2021	DIVIDEND FROM MBLPC DST 001270231385		140.40	192,349.60		
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001268981375		288.00	192,637.60	192,637.60	
31/12/2021	CREDIT INTEREST PAID		1.63	192,639.23	192,639.23	
17/01/2022	TRANSFER FROM QUALITAS REAL ES REF: 2137811 [System Matched Income Data]		138.14	192,777.37	192,777.37	
28/01/2022	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]		389.25	193,166.62	193,166.62	
31/01/2022	CREDIT INTEREST PAID		1.64	193,168.26	193,168.26	
17/02/2022	TRANSFER FROM QUALITAS REAL ES REF: 2208567 [System Matched Income Data]		138.21	193,306.47	193,306.47	
28/02/2022	CREDIT INTEREST PAID		1.48	193,307.95	193,307.95	
09/03/2022	TRANSFER FROM SYD SCHEME PYMT AUD01/00848827 (Auto reprocessed due to distribution entered / deleted on 04/04/2022)		20,125.00	213,432.95	213,432.95	
15/03/2022	TRANSFER FROM QUALITAS REAL ES REF: 2274123 [System Matched Income Data]		131.51	213,564.46		
15/03/2022	DIVIDEND FROM PERLS VII DST 001275149015 [System Matched Income Data]		172.90	213,737.36	213,737.36	
21/03/2022	DIVIDEND FROM MBLPC DST 001274958090 [System Matched Income Data]		140.53	213,877.89	213,877.89	
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00583318 [System Matched Income Data]		349.32	214,227.21	214,227.21	
28/03/2022	DIVIDEND FROM EDV DIV 001273540997 [System Matched Income Data]		250.00	214,477.21		
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00350427 [System Matched Income Data]		884.24	215,361.45	215,361.45	

P & C JACKSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit $	Credit $	Ledger Balance $	Statement Balance $	Variance $
31/03/2022	CREDIT INTEREST PAID		1.77	215,363.22	215,363.22	
06/04/2022	DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00881139 [System Matched Income Data]		426.87	215,790.09	215,790.09	
08/04/2022	DIVIDEND FROM REG DIV 001275840649 [System Matched Income Data]		96.45	215,886.54	215,886.54	
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275446497 [System Matched Income Data]		780.00	216,666.54	216,666.54	
14/04/2022	TRANSFER FROM QUALITAS REAL ES REF: 2350724 [System Matched Income Data]		151.64	216,818.18	216,818.18	
29/04/2022	CREDIT INTEREST PAID		1.72	216,819.90	216,819.90	
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 308370 TO 013355951109167	25,000.00		191,819.90	191,819.90	
04/05/2022	DIVIDEND FROM CENTURIA INDUSTR S00060510989 [System Matched Income Data]		389.25	192,209.15	192,209.15	
16/05/2022	TRANSFER FROM QUALITAS REAL ES REF: 2444135 [System Matched Income Data]		165.29	192,374.44	192,374.44	
31/05/2022	CREDIT INTEREST PAID		1.70	192,376.14	192,376.14	
03/06/2022	PAYMENT TO FINCLEAR SERVICE 2575422	9,988.61		182,387.53	182,387.53	
15/06/2022	TRANSFER FROM QUALITAS REAL ES REF: 2558396 [System Matched Income Data]		178.48	182,566.01		
15/06/2022	DIVIDEND FROM PERLS VII DST 001278403630 [System Matched Income Data]		182.46	182,748.47	182,748.47	
21/06/2022	DIVIDEND FROM MBLPC DST 001278338523 [System Matched Income Data]		147.01	182,895.48	182,895.48	
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277637742 [System Matched Income Data]		292.80	183,188.28	183,188.28	
30/06/2022	CREDIT INTEREST PAID		1.51	183,189.79	183,189.79	
30/06/2022	CLOSING BALANCE			183,189.79	183,189.79	
		63,889.90	41,889.33			

Bendigo Bank

009038

JACKSON MANAGEMENT SERVICES PTY LTD
1A HIGINBOTHAM ST
BRIGHTON VIC 3186

Your details at a glance

BSB number	**633-000**
Account number	**157872839**
Customer number	34020263/2501
Account title	JACKSON MANAGEMENT SERVICES PTY LTD ATF P & C JACKSON SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Dec 2021
Statement number	7
Opening balance on 1 Jul 2021	$329,189.87
Deposits & credits	$669.20
Withdrawals & debits	$0.00
Closing Balance on 31 Dec 2021	**$329,859.07**

Account details

Review date	4 Apr 2022
Interest rate	0.300%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Rachelle Mulholland at Shop 5, 50 Church St, Brighton 3186 on **03 9592 5499**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$329,189.87**
4 Sep 21	INTEREST		669.20	329,859.07
Transaction totals / Closing balance		**$0.00**	**$669.20**	**$329,859.07**

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see https://asic.gov.au/regulatory-resources/financial-services/epayments-code/ or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.

974BH1237 / E-0 / S-2592 / I-2592 / 003402026318045 4

Continued overleaf...

Bendigo Term Deposit

Bendigo Bank

009038

JACKSON MANAGEMENT SERVICES PTY LTD
1A HIGINBOTHAM ST
BRIGHTON VIC 3186

Your details at a glance

BSB number	**633-000**
Account number	**157872839**
Customer number	34020263/2501
Account title	JACKSON MANAGEMENT SERVICES PTY LTD ATF P & C JACKSON SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2022 - 30 Jun 2022
Statement number	8
Opening balance on 1 Jan 2022	$329,859.07
Deposits & credits	$574.77
Withdrawals & debits	$0.00
Closing Balance on 30 Jun 2022	**$330,433.84**

Account details

Review date	4 Nov 2022
Interest rate	0.400%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Rachelle Mulholland at Shop 5, 50 Church St, Brighton 3186 on **03 9592 5499**, or call **1300 BENDIGO** (1300 236 344).

554BH1230 / E-0 / S-5176 / I-5176 / 003402026317530 0

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$329,859.07**
4 Apr 22	INTEREST		574.77	330,433.84
Transaction totals / Closing balance		**$0.00**	**$574.77**	**$330,433.84**

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see https://asic.gov.au/regulatory-resources/financial-services/epayments-code/ or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.

CONFIRMATION

EVANS & PARTNERS

BUY

Evans and Partners Pty Ltd
AFS Licence 318075 ABN 85 125 338 785
A Market Participant of ASX Limited and Chi-X 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 Chi-X Australia, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market, and the correction of errors and omissions. Evans and Partners Pty Ltd is a Participant of ASX Group and Chi-X Australia. This transaction may have been executed on one or more of these markets.

JACKSON MANAGEMENT SERVICES PTY LTD
P & C JACKSON SUPER FUND A/C
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Recorded Registration Details
JACKSON MANAGEMENT SERVICES PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Evans and Partners Pty Ltd has bought for you
COMPANY: GENESIS MINERALS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	GMD
ISIN	AU000000GMD9

Account No.	X125456
Advisor	Ashley Woodhead & James Lindb
Confirmation No.	124420797
Confirmation Date	28/09/2021
Trade Date	28/09/2021

Last of Order
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
70,000	0.140000	$9,800.00
TOTAL	**AVERAGE**	**TOTAL**
70,000	0.140000	$9,800.00

All brokerage and fees have been charged by Evans and Partners Pty Ltd

Brokerage		$100.00
GST		$10.00
AMOUNT DUE AND PAYABLE		**$9,910.00**

ASX SETTLEMENT DATE **30/09/2021**

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 6.00pm the day before Settlement Date).

BPAY

Biller Code: 244764
Ref: 00001254564

Telephone & Internet Banking — BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

CONFIRMATION

EVANS & PARTNERS

BUY

Evans and Partners Pty Ltd
AFS Licence 318075 ABN 85 125 338 785
A Market Participant of ASX Limited and Chi-X 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 Chi-X Australia, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market, and the correction of errors and omissions. Evans and Partners Pty Ltd is a Participant of ASX Group and Chi-X Australia. This transaction may have been executed on one or more of these markets.

JACKSON MANAGEMENT SERVICES PTY LTD
P & C JACKSON SUPER FUND A/C
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Recorded Registration Details
JACKSON MANAGEMENT SERVICES PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Evans and Partners Pty Ltd has bought for you
COMPANY: CORE LITHIUM LTD
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	CXO
ISIN	AU000000CXO2

Account No.	X125456
Advisor	Ashley Woodhead & James Lindb
Confirmation No.	124420501
Confirmation Date	28/09/2021
Trade Date	28/09/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
25,000	0.410000	$10,250.00
TOTAL	**AVERAGE**	**TOTAL**
25,000	0.410000	$10,250.00

All brokerage and fees have been charged by Evans and Partners Pty Ltd

Brokerage (1.00%)		$102.50
GST		$10.25
AMOUNT DUE AND PAYABLE		**$10,362.75**

ASX SETTLEMENT DATE 30/09/2021

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 6.00pm the day before Settlement Date).

BPAY

Biller Code: 244764
Ref: 00001254564

Telephone & Internet Banking — BPAY®
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®Registered to BPAY Pty Ltd ABN 69 079 137 518

CONFIRMATION

EVANS & PARTNERS

BUY

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.

JACKSON MANAGEMENT SERVICES PTY LTD
P & C JACKSON SUPER FUND A/C
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Recorded Registration Details
JACKSON MANAGEMENT SERVICES PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Evans and Partners Pty Ltd has bought for you
COMPANY: ARAFURA RESOURCES LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ARU
ISIN	AU000000ARU5

Account No.	X125456
Advisor	Ashley Woodhead & James Lindb
Confirmation No.	140710847
Confirmation Date	01/06/2022
Trade Date	01/06/2022

Last of Order
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
21,260	0.464657	$9,878.61
TOTAL	**AVERAGE**	**TOTAL**
21,260	0.464657	$9,878.61

All brokerage and fees have been charged by Evans and Partners Pty Ltd

Brokerage		$100.00
GST		$10.00
AMOUNT DUE AND PAYABLE		**$9,988.61**

ASX SETTLEMENT DATE 03/06/2022

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 6.00pm the day before Settlement Date).

BPAY

Biller Code: 244764
Ref: 00001254564

Telephone & Internet Banking — BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

QUALITAS

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

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Your details (Part A)

Holder Number

X*****845998

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	$152.99	$0.00	$152.99
Distribution – period end 31 August 2021	$172.68	$0.00	$172.68
Distribution – period end 30 September 2021	$164.22	$0.00	$164.22
Distribution – period end 31 October 2021	$170.93	$0.00	$170.93
Distribution – period end 30 November 2021	$146.69	$0.00	$146.69
Distribution – period end 31 December 2021	$138.14	$0.00	$138.14
Distribution – period end 31 January 2022	$138.21	$0.00	$138.21
Distribution – period end 28 February 2022	$131.51	$0.00	$131.51
Distribution – period end 31 March 2022	$151.64	$0.00	$151.64
Distribution – period end 30 April 2022	$165.29	$0.00	$165.29
Distribution – period end 31 May 2022	$178.48	$0.00	$178.48
Distribution – period end 30 June 2022	$168.20	$0.00	$168.20
Total	**$1,878.98**	**$0.00**	**$1,878.98**

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.

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**

QUALITAS

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	$1,883.91	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
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)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
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
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	$1,878.98		$1,883.91	
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				-
Non-primary production income (A)	**$1,878.98**		**$1,883.91**	**13U**
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				**13L**
Dividends: Franked amount (Franked distributions) (X)				**13C/13Q**

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QUALITAS

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
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				-
Net capital gain				**18A**
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				**18H**
Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				**20E**
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				**-**
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				20O
Total tax offsets (E)				**-**
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	$1,878.98			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)	**$4.93**			
Table 6 – Other amounts deducted from trust distributions				
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
Net cash distribution	**$1,878.98**			**-**
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
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**

QUALITAS

BHP

BHP Group Limited
ABN 49 004 028 077

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

093019 000 BHP

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1051336
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US$2.00 (equivalent to A$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A$2.71527000	**425**	**A$1,153.99**	**A$0.00**	**A$1,153.99**

Net Payment	**A$1,153.99**
Australian Franking Credit	A$494.57

Your Payment Instruction

ANZ
BSB: 013-355
Account Number: XXXXXXX71

Amount Deposited

A$1,153.99

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

277488_06_V2

BHP

BHP Group Limited
ABN 49 004 028 077

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

097529 000 BHP

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	350427
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US$1.50 (equivalent to A$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A$2.08055925	**425**	**A$884.24**	**A$0.00**	**A$884.24**

Net Payment	**A$884.24**
Australian Franking Credit	A$378.96

Your Payment Instruction

ANZ
BSB: 013-355
Account Number: XXXXXXX71

Amount Deposited
A$884.24

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

284292_06_V3

BHP

BHP Group Limited
ABN 49 004 028 077

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 503 833
(international) +61 3 9415 4188

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

⊢ 114771 000 BHP

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

$2,261.76

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A$29.76	**76**	**A$2,261.76**	**A$0.00**	**A$2,261.76**

Australian Franking Credit	A$969.33

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

287637_02_V6

Payment Advice

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DISTRIBUTION STATEMENT

Reference No.: X********5998
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	$0.4983	350	$174.41	$0.00	$174.41	$174.41	$74.75

Less Withholding Tax	$0.00
Net Amount	AUD 174.41
Represented By:	
Direct Credit amount	AUD 174.41

BANKING INSTRUCTIONS

The amount of AUD 174.41 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1267198796

FRANKING INFORMATION

Franking Percentage	100%
Company Tax Rate	30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%

	2.8243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9770%

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.

Payment Advice

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DISTRIBUTION STATEMENT

Reference No.: X********5998
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	$0.4906	350	$171.71	$0.00	$171.71	$171.71	$73.59

Less Withholding Tax	$0.00
Net Amount	AUD 171.71
Represented By:	
Direct Credit amount	AUD 171.71

BANKING INSTRUCTIONS

The amount of AUD 171.71 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1270287184

FRANKING INFORMATION

Franking Percentage	100%
Company Tax Rate	30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9677% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.8000%

	2.8110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9677%

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.

Payment Advice

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DISTRIBUTION STATEMENT

Reference No.: X********5998
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	$0.494	350	$172.90	$0.00	$172.90	$172.90	$74.10

Less Withholding Tax	$0.00
Net Amount	AUD 172.90
Represented By:	
Direct Credit amount	AUD 172.90

BANKING INSTRUCTIONS

The amount of AUD 172.90 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1275149015

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0035% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.8000%

	2.8621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0035%

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.

Payment Advice

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DISTRIBUTION STATEMENT

Reference No.: X********5998
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	$0.5213	350	$182.46	$0.00	$182.46	$182.46	$78.20

Less Withholding Tax	$0.00
Net Amount	AUD 182.46
Represented By:	
Direct Credit amount	AUD 182.46

BANKING INSTRUCTIONS

The amount of AUD 182.46 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1278403630

FRANKING INFORMATION

Franking Percentage	100%
Company Tax Rate	30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0682% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.8000%

	2.9545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0682%

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.

Centuria

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0052845998

Investor Name: JACKSON MANAGEMENT SERVICES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

S00060510989

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount ($)[1]	Tax Return Label
Share of non-primary production (NPP) income	443.36	13U
NPP income - Franked distributions from trusts[2]	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	319.04	18H
Net capital gain	159.52	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets[3]	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is $1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution ($)	Tax Paid/Offsets ($) (E)	Attribution Amount ($)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.04		0.12
Other income	443.32		443.24
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	**443.36**		**443.36**
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	159.52	0.00	159.52
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	**159.52**	**0.00**	**159.52**
AMIT CGT Gross up amount			159.52
Other capital gains distribution	0.00		
Total current year capital gains (C)	**159.52**		319.04
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	**0.00**	**0.00**	
Cash Distribution Sub Total (A+X+C+D)	**602.88**		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	954.12		
Gross Cash Distribution (G)	**1,557.00**		
Attribution Managed Investment Trust (AMIT) cost base adjustments	**Amounts ($)**		
AMIT cost base net amount – excess (decrease)	794.60		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	**Amounts ($)**		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	**1,557.00**		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

HIN/SRN:	X*******5998
Subregister:	CHESS
TFN/ABN Status:	Quoted
Record Date:	30/06/2021
Payment Date:	10/08/2021

Distribution Statement

Payment Description: Centuria Industrial REIT June 2021 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid **ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1] (AUD)	Withholding Tax[2]	Net Distribution Credited
9,000	4.25 cents	$382.50	Nil	$382.50

S00060510989

1. *Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.*
2. *Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.*

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 013-355

Account Number: ******271

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited $382.50

Centuria

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

HIN/SRN:	X*******5998
Subregister:	CHESS
TFN/ABN Status:	Quoted
Record Date:	30/06/2022
Payment Date:	05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid **ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1] (AUD)	Withholding Tax[2]	Net Distribution Credited
9,000	4.325 cents	$389.25	Nil	$389.25

S00060510989

1. *Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.*
2. *Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.*

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited**	$389.25
Bank Code:	013-355		
Account Number:	******271		
Exchange Rate:	N/A		

Centuria

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

HIN/SRN:	X*******5998
Subregister:	CHESS
TFN/ABN Status:	Quoted
Record Date:	31/03/2022
Payment Date:	04/05/2022

Distribution Statement

Payment Description: Centuria Industrial REIT March 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid **ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1] (AUD)	Withholding Tax[2]	Net Distribution Credited
9,000	4.325 cents	$389.25	Nil	$389.25

S00060510989

1. *Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.*
2. *Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.*

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 013-355

Account Number: ******271

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited $389.25

Centuria

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

HIN/SRN:	X*******5998
Subregister:	CHESS
TFN/ABN Status:	Quoted
Record Date:	30/09/2021
Payment Date:	28/10/2021

Distribution Statement

Payment Description: Centuria Industrial REIT September 2021 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid **ASX Code:** CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1] (AUD)	Withholding Tax[2]	Net Distribution Credited
9,000	4.325 cents	$389.25	Nil	$389.25

S00060510989

1. *Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.*
2. *Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.*

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 013-355

Account Number: ******271

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited $389.25

CSL LIMITED
ABN 99 051 588 348

Update your information:

Online:
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

⊢ 044661 000 CSL

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Securityholder Reference Number

HIN WITHHELD

Payment Date	30 September 2021
Record Date	3 September 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	979846

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	300	US$318.60	US$35.40	US$15.17

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$354.00
CONVERTED NET PAYMENT	AU$476.90

277894_02_V6

BANKING INSTRUCTIONS

ANZ
BSB: 013-355 ACCOUNT NUMBER: XXXXXXX71

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

- **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

Update your information:

Online:
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

049689 000 CSL

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	881139

Calculations are in US Dollars
This payment is in Australian Dollars

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	300	US$312.00	US$0.00	US$0.00

284286_02_V3

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$312.00
CONVERTED NET PAYMENT	AU$426.87

BANKING INSTRUCTIONS

ANZ
BSB: 013-355 ACCOUNT NUMBER: XXXXXXX71

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

- **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

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
GPO Box 5193, Sydney NSW 2001
1300 420 177 (within Australia)
+61 2 8022 8575 (international)
qualitas@automicgroup.com.au
www.automic.com.au

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	30 July 2021
Payment Date:	17 August 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 July 2021.

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
21,875	$ 0.006994	$ 152.99	$ 0.00	$ 152.99

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:
$ 152.99

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 152.99
Date Credited:	17 August 2021

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

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
GPO Box 5193, Sydney NSW 2001
1300 420 177 (within Australia)
+61 2 8022 8575 (international)
qualitas@automicgroup.com.au
www.automic.com.au

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	31 August 2021
Payment Date:	15 September 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 August 2021.

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
21,875	$ 0.007894	$ 172.68	$ 0.00	$ 172.68

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:
$ 172.68

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 172.68
Date Credited:	15 September 2021

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

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
GPO Box 5193, Sydney NSW 2001
1300 420 177 (within Australia)
+61 2 8022 8575 (international)
qualitas@automicgroup.com.au
www.automic.com.au

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	30 September 2021
Payment Date:	15 October 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 September 2021.

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
21,875	$ 0.007507	$ 164.22	$ 0.00	$ 164.22

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:
$ 164.22

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 164.22
Date Credited:	15 October 2021

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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QUALITAS

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
GPO Box 5193, Sydney NSW 2001
1300 420 177 (within Australia)
+61 2 8022 8575 (international)
qualitas@automicgroup.com.au
www.automic.com.au

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	29 October 2021
Payment Date:	15 November 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 October 2021.

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
21,875	$ 0.007814	$ 170.93	$ 0.00	$ 170.93

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:
$ 170.93

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 170.93
Date Credited:	15 November 2021

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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QUALITAS

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1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	30 November 2021
Payment Date:	15 December 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 November 2021.

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
21,875	$ 0.006706	$ 146.69	$ 0.00	$ 146.69

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.

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Payment Summary

Cash (Net Payment) Amount:
$ 146.69

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 146.69
Date Credited:	15 December 2021

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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1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	31 December 2021
Payment Date:	17 January 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 December 2021.

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
21,875	$ 0.006315	$ 138.14	$ 0.00	$ 138.14

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:
$ 138.14

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 138.14
Date Credited:	17 January 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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1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	31 January 2022
Payment Date:	17 February 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 January 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
21,875	$ 0.006318	$ 138.21	$ 0.00	$ 138.21

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:
$ 138.21

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 138.21
Date Credited:	17 February 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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BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	31 March 2022
Payment Date:	14 April 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 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
21,875	$ 0.006932	$ 151.64	$ 0.00	$ 151.64

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.

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Payment Summary

Cash (Net Payment) Amount:
$ 151.64

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 151.64
Date Credited:	14 April 2022

IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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Investment Manager: QRI Manager Pty Ltd ACN 625 857 070

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PTY LTD
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1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	29 April 2022
Payment Date:	16 May 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 April 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
21,875	$ 0.007556	$ 165.29	$ 0.00	$ 165.29

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.

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Payment Summary

Cash (Net Payment) Amount:
$ 165.29

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 165.29
Date Credited:	16 May 2022

IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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BRIGHTON VIC 3186

Holder Number
X*****45998

Summary of Key Information

Security Class:	Units
ASX Code:	QRI
Record Date:	31 May 2022
Payment Date:	15 June 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 May 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
21,875	$ 0.008159	$ 178.48	$ 0.00	$ 178.48

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:
$ 178.48

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 178.48
Date Credited:	15 June 2022

IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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BRIGHTON VIC 3186

Holder Number
X*****45998

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
21,875	$ 0.007689	$ 168.20	$ 0.00	$ 168.20

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:
$ 168.20

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.

Bank Domicile:	AUS
Bank Code (BSB):	013-355
Account Number:	******271
Amount Deposited:	$ 168.20
Date Credited:	15 July 2022

IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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Payment Advice

All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DIVIDEND STATEMENT

Reference No.: X********5998
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	$0.07	2,000	$0.00	$140.00	$140.00	$60.00

Less Withholding Tax	$0.00
Net Amount	AUD 140.00
Represented By:	
Direct Credit amount	AUD 140.00

BANKING INSTRUCTIONS

The amount of AUD 140.00 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1266116211

FRANKING INFORMATION

Franked Rate per Share	$0.07
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.

Payment Advice

All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DIVIDEND STATEMENT

Reference No.: X********5998
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	$0.125	2,000	$0.00	$250.00	$250.00	$107.14

Less Withholding Tax	$0.00
Net Amount	AUD 250.00
Represented By:	
Direct Credit amount	AUD 250.00

BANKING INSTRUCTIONS

The amount of AUD 250.00 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1273540997

FRANKING INFORMATION

Franked Rate per Share	$0.125
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.

Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE BANK

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes 2

026 003637

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Distribution Statement

ASX Code:	MBLPC
Payment date:	21 September 2021
Record date:	6 September 2021
SRN/HIN:	X*******5998
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 June 2021 to 20 September 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 $
140	92	4.0362	56.97	85.45	142.42	24.42

DISTRIBUTION REMITTED TO:

ANZ BANK
54 CHURCH STREET
BRIGHTON VIC 3186
BSB: ***-355
ACC: *****5271
Account Name: P & C JACKSON SUPER FUND
Direct Credit Reference No.: 001266647150

Amount Deposited
$142.42

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.

185984095026

Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE BANK

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes 2

026 002966

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Distribution Statement

ASX Code:	MBLPC
Payment Date:	21 December 2021
Record Date:	6 December 2021
SRN/HIN:	X*******5998
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 September 2021 to 20 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 $
140	91	4.0226	56.16	84.24	140.40	24.07

DISTRIBUTION REMITTED TO:

ANZ BANK
54 CHURCH STREET
BRIGHTON VIC 3186
BSB: ***-355
ACC: *****5271
Account Name: P & C JACKSON SUPER FUND
Direct Credit Reference No.: 001270231385

Amount Deposited
$140.40

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.

185984095026

Update your details online

How to update your information:

1. Login to Link's Investor Centre at **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.

1	**Email address** 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 **Communications**, click on **Preferences** and select **ALL communications electronically.**
2	**Bank account details** For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**. You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.
3	**TFN, TFN exemption or ABN** To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

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Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE BANK

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes 2

026 002833

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Distribution Statement

ASX Code:	MBLPC
Payment Date:	21 March 2022
Record Date:	4 March 2022
SRN/HIN:	X*******5998
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 December 2021 to 20 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 $
140	90	4.0708	56.21	84.32	140.53	24.09

DISTRIBUTION REMITTED TO:

ANZ BANK
54 CHURCH STREET
BRIGHTON VIC 3186
BSB: ***-355
ACC: *****5271
Account Name: P & C JACKSON SUPER FUND
Direct Credit Reference No.: 001274958090

Amount Deposited
$140.53

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.

185984095026

Update your details online

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1. Enter the Issuer's name/Issuer Code.
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Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE BANK

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Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes 2

026 002707

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Distribution Statement

ASX Code:	MBLPC
Payment Date:	21 June 2022
Record Date:	6 June 2022
SRN/HIN:	X*******5998
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 March 2022 to 20 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 $
140	92	4.1660	58.80	88.21	147.01	25.20

DISTRIBUTION REMITTED TO:

ANZ BANK
54 CHURCH STREET
BRIGHTON VIC 3186
BSB: ***-355
ACC: *****5271
Account Name: P & C JACKSON SUPER FUND
Direct Credit Reference No.: 001278338523

Amount Deposited
$147.01

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

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185984095026

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3	**TFN, TFN exemption or ABN** To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

National Australia Bank

2021 Interim Dividend Statement

⊢ 088020 000 NAB

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1034080

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
321	60 cents	$0.00	$192.60	$82.54

Dividend Summary

321 shares x 60 cents	= $192.60

Dividend Amount **$192.60**

Payment details

The cash dividend amount of $192.60 has been credited to:

ANZ
BSB: 013-355 ACC: *****5271

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

272511_Broadcast/088020/088494/i

National Australia Bank

2021 Final Dividend Statement

⊢ 086228 000 NAB

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	526148

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
321	67 cents	$0.00	$215.07	$92.17

Dividend Summary

321 shares x 67 cents	= $215.07

Dividend Amount **$215.07**

Payment details

The cash dividend amount of $215.07 has been credited to:

ANZ
BSB: 013-355 ACC: *****5271

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ$225.96.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

277165_Broadcast/086228/086228/i

1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000

GPO Box 5193,
Sydney NSW 2001

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

Holder Identification Number
X*****45998

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Security Code	QRI
Statement Period	01 Jul 2020 to 30 Jun 2021
TFN/ABN	Quoted
FATCA/CRS:	Declared

Dear Securityholder,

The below statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Securityholders 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 Details

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	Quantity On	Quantity Off	Balance	Price	Value
01 Jul 2020	Opening balance			21,875	$ 1.6006	$ 35,013.13
30 Jun 2021	Closing balance			21,875	$ 1.6001	$ 35,002.19

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 Jul 2020	17 Aug 2020	21,875	$ 0.007914	$ 173.12	$ 0.00	$ 173.12
31 Aug 2020	15 Sep 2020	21,875	$ 0.008469	$ 185.26	$ 0.00	$ 185.26
30 Sep 2020	15 Oct 2020	21,875	$ 0.007956	$ 174.04	$ 0.00	$ 174.04
31 Oct 2020	16 Nov 2020	21,875	$ 0.008289	$ 181.32	$ 0.00	$ 181.32
30 Nov 2020	15 Dec 2020	21,875	$ 0.008076	$ 176.66	$ 0.00	$ 176.66
31 Dec 2020	15 Jan 2021	21,875	$ 0.008373	$ 183.16	$ 0.00	$ 183.16
31 Jan 2021	17 Feb 2021	21,875	$ 0.008692	$ 190.14	$ 0.00	$ 190.14
28 Feb 2021	16 Mar 2021	21,875	$ 0.00806	$ 176.31	$ 0.00	$ 176.31
31 Mar 2021	19 Apr 2021	21,875	$ 0.008163	$ 178.57	$ 0.00	$ 178.57
30 Apr 2021	17 May 2021	21,875	$ 0.007927	$ 173.40	$ 0.00	$ 173.40
31 May 2021	17 Jun 2021	21,875	$ 0.008176	$ 178.85	$ 0.00	$ 178.85
30 Jun 2021	15 Jul 2021	21,875	$ 0.008376	$ 183.23	$ 0.00	$ 183.23
TOTAL				**$ 2,154.06**	**$ 0.00**	**$ 2,154.06**

1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000

GPO Box 5193,
Sydney NSW 2001

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

Estimated Fees and Charges

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Indirect costs	$ 657.05
Total fees you paid	$ 657.05

Indirect Costs

This approximate amount has reduced your return on investment but has not been directly charged to you as a fee. Apportioning of fees calculated above have used the Total Indirect Fees and pro-rated this based on the securities held over the statement period. The attribution of indirect costs in respect of your investment in the Trust may be calculated differently when compared to the attribution of net income on your AMMA statement.

Investment Returns

Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from your sponsoring broker who executed your transactions.

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 you Stockbroker, financial planner or tax agent.

Important: You will need to quote the SRN and name of Issuer for all future dealings in these Units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the responsible entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the responsible entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

Payment Advice

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **REG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED
ABN: 11 125 203 054

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DIVIDEND STATEMENT

Reference No.: X********5998
Payment Date: 30 September 2021
Record Date: 16 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	$0.0463	2,740	$63.43	$63.43	$126.86	$27.18

Less Withholding Tax	$0.00
Net Amount	AUD 126.86
Represented By:	
Direct Credit amount	AUD 126.86

BANKING INSTRUCTIONS

The amount of AUD 126.86 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1267824306

FRANKING INFORMATION

Franked Rate per Share	$0.02315
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$0.00
Nil CFI	$63.43
Total unfranked Income	$63.43

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

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Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED
ABN: 11 125 203 054

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DIVIDEND STATEMENT

Reference No.: X********5998
Payment Date: 08 April 2022
Record Date: 11 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	$0.0352	2,740	$48.23	$48.22	$96.45	$20.67

Less Withholding Tax	$0.00
Net Amount	AUD 96.45
Represented By:	
Direct Credit amount	AUD 96.45

BANKING INSTRUCTIONS

The amount of AUD 96.45 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1275840649

FRANKING INFORMATION

Franked Rate per Share	$0.0176
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$0.00
Nil CFI	$48.23
Total unfranked Income	$48.23

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

Sydney Airport Limited (ACN 165 056 360) (**SAL**)
Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together **SYD**)

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

026637 026 SYD

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number: HIN WITHHELD
Statement Date: 31 March 2022

2022 SYD Tax Statement 1
AMMA Statement in respect of the year ended 31 December 2021
Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	$0.00	11S
Share of credit for TFN amounts withheld - SAL	$0.00	11V
Share of non-primary production income - SAT1	$211.12	13U
Share of credit for TFN amounts withheld - SAT1	$0.00	13R
Assessable foreign source income - SAT1	$6.30	20E
Other net foreign source income - SAT1	$6.30	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	$0.00
Less TFN amounts withheld [A]	$0.00
Less non-resident withholding tax [B]	$0.00
Net Cash Distribution from SAL	**$0.00**

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	$0.00	$0.00	$211.12
Non primary production income	**$0.00**	**$0.00**	**$211.12**
Foreign source income			
Assessable foreign source income [C]	$0.00		$6.30
AMIT cost base net amount - excess (Decrease cost base) [D]	**$0.00**		**$0.00**
AMIT cost base net amount - shortfall (Increase cost base) [E]	**$0.00**		**$217.42**
Gross SAT1 Cash Distribution	**$0.00**		
Less TFN amounts withheld [F]	$0.00		
Less non-resident withholding tax [G]	$0.00		
Net Cash Distribution from SAT1	**$0.00**		

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Notes:
(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

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Sydney Airport Limited (ACN 165 056 360) (**SAL**)
Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together **SYD**)

Computershare

All correspondence to:
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026637 026 SYD
JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Number: HIN WITHHELD
Statement Date: 31 March 2022

2022 SYD Tax Statement 2
AMMA Statement in respect of the period 1 January 2022 to 9 March 2022
Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	$0.00	11S
Share of credit for TFN amounts withheld - SAL	$0.00	11V
Share of non-primary production income - SAT1	$38.35	13U
Share of credit for TFN amounts withheld - SAT1	$0.00	13R
Assessable foreign source income - SAT1	$0.00	20E
Other net foreign source income - SAT1	$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	$0.00
Less TFN amounts withheld (A)	$0.00
Less non-resident withholding tax (B)	$0.00
Net Cash Distribution from SAL	**$0.00**

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	$0.00	$0.00	$38.35
Non primary production income	**$0.00**	**$0.00**	**$38.35**
Foreign source income			
Assessable foreign source income (C)	$0.00		$0.00
AMIT cost base net amount - excess (Decrease cost base) (D)	**$0.00**		**$0.00**
AMIT cost base net amount - shortfall (Increase cost base) (E)	**$0.00**		**$38.35**
Gross SAT1 Cash Distribution	**$0.00**		
Less TFN amounts withheld (F)	$0.00		
Less non-resident withholding tax (G)	$0.00		
Net Cash Distribution from SAT1	**$0.00**		

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Notes:
(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

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SYD
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1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

ASX Code: SYD

2022 Exit Statement and 2021 Information Guide

(Please note this not an Annual Taxation Statement)

2022 EXIT STATEMENT

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and were implemented on 9 March 2022.

The enclosed statement represents an Exit Statement for the 2022 calendar year for your past holding in Sydney Airport (SYD). It contains information required by section 1017D of the Corporations Act 2001 (Cth), as your past holding in Sydney Airport included managed investment products.

The Statement is intended to provide you with the information you need to understand your past investment and how it performed over the last reporting period, including information about the opening and closing balance of your investment, changes to your investment, the costs that you were charged, the returns on your investment and any changes in circumstances affecting your investment.

We have found that no one wants to be surprised by the costs of their investment, so we have provided a short explanation of the general costs associated with your past investment below.

What are the Direct Management Costs of my investment?
No direct management costs were charged in relation to your past investment in Sydney Airport.

What are the Indirect Costs of my investment?
These are costs that have indirectly reduced the return on your investment but are not directly charged to you as a fee. No additional amount is payable by you for these costs.

The indirect costs of your past investment in Sydney Airport include professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

2021 INFORMATION GUIDE

Statement for the period: 1 January 2021 to 31 December 2021
Indirect cost of your investment per security[1] for the twelve months ended 31 December 2021: $0.0029764
To calculate your total cost paid, you need to multiply the number of securities you held by $0.0029764

What are the Total Fees for my investment?
The Total Fees of your past investment comprise only the Indirect Costs outlined above and have not been separately charged.

Where can I look for more information?
For more information on your investment, including the costs you are charged, please refer to SYD's financial reports and other information disclosed to the ASX, or visit our investor centre on our website at https://www.sydneyairport.com.au/investor

[1] Average number of securities on issue for the twelve months to 31 December 2021: 2,698,700,253

Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505

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1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Date: 16th June 2022
Holder Number: **SRN WITHHELD**
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2022 to 9 March 2022

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions[1]	Security Price[2]	Securities Held[3]	Security Value[4]
31/12/2021	Opening Balance		$8.68	2300	$19,964.00
09/03/2022	Sale	-2300	-	0	-
09/03/2022	**Closing Balance**		**-**	**0**	**-**

Cash Distribution Received	-

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2021	-
09/03/2022	**-**

Fees and Costs Summary	Amount
Fees and costs deducted directly from your account This amount has been directly deducted from your account (reflected in the transactions listed in this statement).	-
Fees and costs deducted from your investment[5] 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."	$9.18
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	**$9.18**

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance
Opening balance is the security price at the close of trading multiplied by the number of stapled securities you held.

Closing Balance
Closing balance is the security price at the close of trading multiplied by the number of stapled securities you held.

Total costs paid
Calculated as direct and indirect costs of your investment.

Distribution
Distributions are made on a half yearly basis to investors.

Reinvestment
If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional stapled securities.

Distribution Reinvestment Cash Balance
Any money left over after purchasing DRP stapled securities is held in the participant's plan account.

Cash Distribution Received
Any payments you received in cash during the statement period.

Further Information
A formal complaints handling procedure is in place for Sydney Airport. If you have any enquiries or complaints, please contact our investor relations team. Sydney Airport 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
Email: info@afca.org.au
Phone: 1800 931 678

Notes

[1] Security Transactions – The number of securities transacted 'on' or 'off' your holding over the statement period.

[2] Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities has not been included in your periodic statement because Sydney Airport does not have access to the actual market prices at which you have transacted.For securities transferred on 9 March 2022 the scheme consideration was $8.75.

[3] Securities Held – The number of securities on register as at the close of business.

[4] Security Value – The number of securities held multiplied by the security price at the close of trading.

[5] Fees and costs deducted from your investment – Indirect costs have the effect of reducing the return on your investment but have not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

StatementsDL767/026603/079810/i

Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

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JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	848827

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	$8.75	2,300	$20,125.00
		Net Payment	**$20,125.00**

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ
BSB: 013-355 Account number: XXXXXXX71

Amount Deposited
AUD$20,125.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address.
Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

Centuria

Unit Purchase Plan (UPP) - Application Form

ARSN 099 680 252

Record Date: 7.00pm (Sydney time) 22 September 2021

Open Date: 9.00am (Sydney time) 30 September 2021

Closing Date: 5.00pm (Sydney time) 22 October 2021

UPP Issue Price: $3.76

JACKSON MANAGEMENT SERVICES PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

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NOT FOR RELEASE TO US WIRE SERVICES OR DISTRIBUTION IN THE UNITED STATES

This is an important document which requires your immediate attention. It can only be used in relation to the unitholding represented by the details below. If you are in doubt as to how to deal with this document, please contact your professional adviser. Terms not defined in this Application Form have the meaning given in the Unit Purchase Plan Booklet dated 30 September 2021 accompanying this Application Form issued by Centuria Property Funds No. 2 Limited (ACN 133 363 185) ("CPF2L") as responsible entity of the Centuria Industrial REIT (ARSN 099 680 252) ("CIP").

A Offer Details

Eligible Unitholders are entitled to apply to purchase a parcel of New Units under the UPP with a minimum application amount of $3,000 and any additional New Units in increments of $1,000, with a maximum application amount of $30,000.

Before applying for New Units you should read the Unit Purchase Plan Booklet accompanying this Application Form and the '*Applicant's Certification and Acknowledgments*' on the back of this Application Form carefully.

This UPP is non-renounceable meaning that you cannot transfer your right to purchase New Units to another person. Applications can only be accepted in the name printed on the Application Form. If you are a custodian, trustee or nominee within the definition of "custodian" as defined in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 (**Custodian**), you must complete and return this Application Form together with the Custodian Certificate referred to in Section F of this Application Form. Please see clause 4.1 of the UPP Terms and Conditions for more information on the Custodian Certificate.

CPF2L may make determinations in any manner it thinks fit in relation to any difficulties, anomalies or disputes which may arise in connection with, or by reason of, the operation of the UPP whether generally or in relation to any participant or application.

Any determinations by CPF2L will be conclusive and binding on all Eligible Unitholders and other persons to whom the determination related. CPF2L reserves the right to waive strict compliance with any provision of the Terms and Conditions of the UPP, to amend or vary those terms and conditions, to suspend or terminate the UPP at any time or to implement a Scale Back of applications. Any such waiver, amendment, variation, suspension, termination or Scale Back will be binding on all Eligible Unitholders even where CPF2L does not notify you of that event. If you do not wish to subscribe for New Units under the UPP, there is no need to take any action.

B Offer Choice

Indicate the parcel of New Units you wish to apply for by marking one box only below:

Choice 1

☐ Apply to purchase the minimum application amount of $3,000.00

OR

Choice 2

If you wish to select choice 2, please specify below the dollar amount (up to a maximum of $30,000.00) you wish to apply for **in increments of $1,000.00**

☐ Amount applied for $_____

Payment may only be made by BPAY® or cheque, bank draft or money order and in Australian dollars. Cash will not be accepted and payments cannot be made at any bank. Custodians cannot make payment by BPAY®.

Payment Option 1 - BPAY

BPAY

Biller Code: 301416

Ref: 86027547

Telephone and Internet Banking - BPAY®
Contact your bank, credit union or building society to make this payment from your cheque or savings account.
More information can be found at: www.bpay.com.au
® Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY® please contact your participating financial institution.
- If paying by BPAY® you will be deemed to have completed an Application Form for the value of New Units the subject of your payment. You do not need to return this Application Form.
- Your payment must be received by the Registry by no later than 5.00pm (Sydney time) on 22 October 2021.
- Please ensure you pay the correct amount. If your BPAY payment is:
  - an amount less than $3,000, CPF2L will reject your application for New Units and refund your application money in full (without interest); or
  - an amount greater than $3,000 that is not equal to one of the designated amounts,

  CPF2L may, at its discretion:
  - reject your application for New Units and refund your application money in full (without interest); or
  - treat your application as if you had applied for the next lowest parcel of New Units and refund the excess application money to you (without interest).
- Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment and should therefore take this into consideration when making payment. You may also have your own limit on the amount that can be paid via BPAY®. It is your responsibility to check that the amount you wish to pay via BPAY® does not exceed your limit.

Payment Option 2 - Cheque, bank draft or money order

Record your cheque details below:

Drawer	Cheque No.	BSB No.	Account No.	Amount $

- If paying by cheque, bank draft or money order you must complete this Application Form and submit it together with your cheque, bank draft or money order.
- Only cheques, bank drafts or money orders in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque, bank draft or money order must be made payable to '**Centuria Industrial REIT**' and crossed '**Not Negotiable**'.
- Please ensure that you submit the correct amount. If your cheque, bank draft or money order is for:
  - an amount less than $3,000, CPF2L will reject your application for New Units and refund your application money in full (without interest); or
  - an amount greater than $3,000 that is not equal to one of the designated amounts,

  CPF2L may, at its discretion:
  - reject your application for New Units and refund your application money in full (without interest); or
  - treat your application as if you had applied for the next lowest parcel of New Units and refund the excess application money to you (without interest).
- Make sure you send your completed Application Form and payment allowing enough time for mail delivery so the Registry, Boardroom Pty Limited, receives them no later than 5.00pm (Sydney time) on 22 October 2021.
- If paying by cheque, please ensure sufficient cleared funds are held in your account as your cheque will be banked as soon as it is received.
- CPF2L reserves the right not to process any Application Forms that are incomplete or where payment is received after 5.00pm (Sydney time) on 22 October 2021.

D Contact Details

Please provide a telephone number and contact name in case we need to contact you regarding your application.

Home telephone No.	Work telephone No.	Contact name

E Applicant's Certification and Acknowledgements

By completing and returning this Application Form with your cheque, bank draft or money order to the Registry or making a BPAY® payment, you:

- represent and warrant that you have read and understood the Unit Purchase Plan Booklet (including the UPP Terms and Conditions) and that you acknowledge the matters, and make the representations, warranties and certifications, in the UPP Terms and Conditions, including as to your eligibility to participate in the UPP;
- represent and warrant that by making a payment, you agree to be bound by the constitution of Centuria Industrial REIT and that the submission of the payment constitutes an irrevocable offer by you to subscribe for New Units on the UPP Terms and Conditions and you will be deemed to have accepted and be bound by the UPP Terms and Conditions;
- represent and warrant that the total of the application price for the following does not exceed $30,000:
  - the New Units the subject of this application as indicated above;
  - any other New Units in the class applied for by you under the UPP or any similar arrangement in the 12 months prior to the date of submission of the Application Form;
  - any other New Units which you have instructed a custodian to acquire on your behalf under the UPP; and
  - any other Units issued to a custodian under an arrangement similar to the UPP in the 12 months before the date of your application under the UPP as a result of an instruction given by you to the custodian or another custodian and which resulted in you holding beneficial interests in such Units;
- acknowledge that this Application Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Application Form may not be distributed or released in the United States. None of the Units offered under this UPP have been, or will be, registered under the U.S. Securities Act of 1933 (**US Securities Act**), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Units to be offered and sold in this UPP may only be offered and sold to Eligible Unitholders that are not in the United States and are not acting for the account or benefit of a person in the United States;
- are deemed to have made the declarations appearing in clause 12 of the UPP Terms and Conditions in the Unit Purchase Plan Booklet - 'Effect of applying for New Units' and, in particular, you represent that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of New Units under this UPP and under any applicable laws and regulations; and
- acknowledge that you may receive a lesser number of New Units than the number of New Units you apply for. In which case, excess application monies will be returned to you without interest.

NO SIGNATURE IS REQUIRED ON THIS FORM **THIS OFFER IS NON-RENOUNCEABLE**

BPAY payments or Application Forms and accompanying cheques, bank drafts or money orders must be received no later than 5.00pm (Sydney time) on 22 October 2021 at:

MAILING ADDRESS
Centuria Industrial REIT
C/- Boardroom Pty Limited
GPO Box 3993
SYDNEY NSW 2001

F Information for Custodians

If you are a Custodian you must complete this Application Form and a Custodian Certificate (which must be requested from the Registry) and submit both documents together with your cheque, bank draft or money order. Custodians cannot make payment by BPAY. Please contact the Registry, Boardroom Pty Limited, on 1300 737 760 within Australia and +61 2 9290 9600 outside Australia to obtain a copy of the Custodian Certificate. Applications received from Custodians that are not accompanied by the Custodian Certificate will be rejected.

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

026 / 191262
JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*******5998
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	480	60 cents	$0.00	$288.00	$288.00	$123.43
				Net dividend amount	$288.00	
				*****New Zealand Imputation Credit (NZIC)**		NZD33.60

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
ANZ BANK
BSB: 013-355
ACC: *****5271
ACCOUNT NAME: P & C JACKSON SUPER FUND
PAYMENT REFERENCE NUMBER: 1268981375

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	**Bank account details** Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	**Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	**TFN, TFN exemption or ABN** Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login.**
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name.**
4. Enter your **HIN/SRN.** This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode.** If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

026 / 199856
JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*******5998
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	480	61 cents	$0.00	$292.80	$292.80	$125.49
				Net dividend amount	$292.80	
				*****New Zealand Imputation Credit (NZIC)**		NZD38.40

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 013-355
ACC: *****5271
ACCOUNT NAME: P & C JACKSON SUPER FUND
PAYMENT REFERENCE NUMBER: 1277637742

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	**Bank account details** Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	**Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	**TFN, TFN exemption or ABN** Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login.**
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name.**
4. Enter your **HIN/SRN.** This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode.** If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.

Woodside Energy

⊢ 035018 000 WDS

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depositary Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
    a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
    b. requested that Woodside Shares of DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

  Normal settlement trading of Woodside Shares issued under the distribution commenced:
    - on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
    - on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding
Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (**TFN**), TFN exemptions or Australian Business Number (**ABN**). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments
Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)
Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)
If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depositary's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications
A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd

Woodside Energy

WDS

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 558 507
(international) +61 3 9415 4632

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 1 June 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 76 ORDINARY FULLY PAID SHARES IN WOODSIDE ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE NAMED PURSUANT TO THE IN SPECIE DIVIDEND FROM BHP GROUP LIMITED

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

Woodside

Update Your Information:

www.investorcentre.com/wpl

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

036627 000 WPL

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	581795

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A$0.41034058	239	A$98.07	A$0.00	A$98.07
			Net Payment		**A$98.07**
			Australian Franking Credit		A$42.03

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 013-355 Account number: XXXXXXX71

Amount Deposited
A$98.07

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

276882_01_V3

Woodside

Update Your Information:

www.investorcentre.com/wpl

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

036315 000 WPL

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	583318

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US$1.05 (equivalent to A$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A$1.46158129	239	A$349.32	A$0.00	A$349.32
			Net Payment		**A$349.32**
			Australian Franking Credit		A$149.71

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 013-355 Account number: XXXXXXX71

Amount Deposited
A$349.32

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

284865_01_V2

Payment Advice

All Registry communications to:
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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DIVIDEND STATEMENT

Reference No.: X********5998
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	2,000	$0.00	$1,100.00	$1,100.00	$471.43

Less Withholding Tax	$0.00
Net Amount	AUD 1,100.00
Represented By:	
Direct Credit amount	AUD 1,100.00

BANKING INSTRUCTIONS

The amount of AUD 1,100.00 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1266879727

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.

Payment Advice

All Registry communications to:
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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC
3186

DIVIDEND STATEMENT

Reference No.: X********5998
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	2,000	$0.00	$780.00	$780.00	$334.29

Less Withholding Tax	$0.00
Net Amount	AUD 780.00
Represented By:	
Direct Credit amount	AUD 780.00

BANKING INSTRUCTIONS

The amount of AUD 780.00 was deposited to the bank account detailed below:

ANZ BANK

P & C JACKSON SUPER FUND
BSB: 013-355 **ACC:** ******5271

DIRECT CREDIT REFERENCE NO.: 1275446497

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.

LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

View:

ARU, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	ARU	0.285	21,260	21,260	6,059.10

Viewing 1 - 1 of 1

Total Value: $ 6,059.10

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Ask us now

Date: 3/04/2023

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

BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND> X******5998	CHESS Sponsored	VIC	425
		Total	**425**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

View:

CBA, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	CBAPA	200.21	0	0	0.00
X*******5998	CBAPD	99.96	350	350	34,986.00

Viewing 1 - 2 of 2

Total Value: $ 34,986.00

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Ask us now

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

CXO Transaction History

CXO Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
30-September-2021	Market movement	25,000	25,000

> History > Holdings Balance

Holdings Balance History

Issuer

Centuria Industrial REIT

Security Class

CIP - Centuria Industrial REIT Ordinary Units Fully Paid

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.

Centuria Industrial REIT

Centuria Industrial REIT Ordinary Units Fully Paid

- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities	9,000

*All times are displayed in Sydney time.

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Date: 3/04/2023

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
JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND> X******5998	CHESS Sponsored	VIC	300
		Total	**300**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

View:

EDV, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	EDV	7.57	2,000	2,000	15,140.00

Viewing 1 - 1 of 1

Total Value: $ 15,140.00

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Declarations

Single Holding Access

X*****45998

JACKSON MANAGEMENT SERVICES PTY LTD

Documents and Statements Meetings

<P & C JACKSON SUPER FUND A/C>

KRR **King River Resources Limited**

profil

Code	Description	Securities	
KRR	FULLY PAID ORDINARY SHARES	25,000	transactions

Featured

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LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

View:

MBL, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	MBLPC	104.24	140	140	14,593.60

Viewing 1 - 1 of 1

Total Value: $ 14,593.60

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Ask us now

Date: 3/04/2023

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
NAB ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND> X******5998	CHESS Sponsored	VIC	321
		Total	**321**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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Home

Declarations

Single Holding Access

X*****45998

JACKSON MANAGEMENT SERVICES PTY LTD

Documents and Statements Meetings

<P & C JACKSON SUPER FUND A/C>

QRI **Qualitas Real Estate Income Fund** profil

Code	Description	Securities	
QRI	Units	21,875	transactions

Featured

Trade your Securities

Top up or sell your holding through One Off Trades - a dedicated services provided for your convenience.

trade now

1300 288 664

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Investor Centre

Balance History

Currency Australian Dollar

View:

REG, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	REG	1.85	2,740	2,740	5,069.00

Viewing 1 - 1 of 1

Total Value: $ 5,069.00

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LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

View:

WBC, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	WBC	19.50	480	480	9,360.00

Viewing 1 - 1 of 1

Total Value: $ 9,360.00

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Ask us now

Date: 3/04/2023

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

WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND> X******5998	CHESS Sponsored	WA	315
		Total	**315**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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Investor Centre

Balance History

Currency Australian Dollar

View:

WOW, X*******5998 (JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND 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*******5998	WOW	35.60	2,000	2,000	71,200.00

Viewing 1 - 1 of 1

Total Value: $ 71,200.00

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Ask us now

Date: 25/04/2023

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

GENESIS MINERALS LIMITED
GMD ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
JACKSON MANAGEMENT SERVICES PTY LTD <P & C JACKSON SUPER FUND> X******5998	CHESS Sponsored	WA	7234
		Total	**7234**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

| CERTAINTY | INGENUITY | ADVANTAGE |

Genesis Minerals Limited
ABN 72 124 772 041

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

⊢ 000266 000 GMD

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

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.

Incorporated in Western Australia

ASX Code: GMD

Security class: ORDINARY FULLY PAID SHARES

Tax File Number/ABN: TFN quoted

Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 17 December 2021

THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,334 ORDINARY FULLY PAID SHARES AT $0.06 PER SHARE IN GENESIS MINERALS LIMITED ON 17 DECEMBER 2021 TO THE ABOVE NAMED PURSUANT TO THE ENTITLEMENT OFFER.

$0.06 * 2,334 Units = $ 140.04

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

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Genesis Minerals Limited
ABN 72 124 772 041

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

⊢ 000733 000 GMD

JACKSON MANAGEMENT SERVICES
PTY LTD
<P & C JACKSON SUPER FUND A/C>
,1A HIGINBOTHAM STREET
BRIGHTON VIC 3186

Holder Identification Number (HIN)	
HIN WITHHELD	
Securities Sub-Register	
CHESS	
PRE CONSOLIDATION SHAREHOLDING	**POST CONSOLIDATION SHAREHOLDING**
72334	7234

13 January 2022

For your security keep your SRN/HIN confidential

Dear Shareholder,

At the Annual General Meeting held on 19 November 2021, shareholders approved the resolution authorising a consolidation of the Company's Share Capital on a basis of 1 new share for every 10 shares held.

Details of your Shareholding on a pre-consolidation and post-consolidation basis are set out above.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

If you are a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

Yours faithfully

Mr Geoff James
Company Secretary