

Statement of Financial Position

As at 30 June 2022



	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)		578,338	853,549
Managed Investments (Overseas)		485,468	359,899
Shares in Listed Companies (Australian)		981,197	1,067,448
Units in Listed Trusts (Australian)		172,422	152,821
Total Investments		2,217,425	2,433,717
Other Assets			
Distributions Receivable		40,287	29,209
NAB Business Cash Maximiser		1,960	5,252
Macquarie Cash Management		60,344	76,066
UBank USaver Account		16,940	28,376
Premium Choice Cash		31,145	23,578
Income Tax Refundable		37,860	11,423
Total Other Assets		188,536	173,904
Total Assets		2,405,961	2,607,621
Less:			
Liabilities			
Sundry Creditors		205	818
Total Liabilities		205	818
Net assets available to pay benefits		2,405,756	2,606,803
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Page, Michael Raymond - Pension (ABP 01/12/07)		713,663	766,376
Page, Michael Raymond - Pension (ABP 01/07/09)		273,572	293,831
Page, Michael Raymond - Pension (ABP 1/07/13)		234,495	251,871
Page, Mary Olga - Pension (ABP 01/07/09)		521,967	563,665
Page, Mary Olga - Pension (ABP 01/07/13)		61,526	82,351
Page, Mary Olga - Pension (ABP 12/03/21)		600,533	648,709
Total Liability for accrued benefits allocated to members' accounts		2,405,756	2,606,803

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Operating Statement

For the year ended 30 June 2022



	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		55,205	47,617
Dividends Received		87,610	31,984
Interest Received		120	279
Other Investment Income		234	360
Total Income		143,169	80,240
Expenses			
Accountancy Fees		4,059	3,982
Administration Costs		522	680
ATO Supervisory Levy		259	259
Auditor's Remuneration		605	605
Investment Expenses		11,073	11,181
		16,518	16,707
Member Payments			
Pensions Paid		86,500	59,000
Investment Losses			
Changes in Market Values		279,056	(308,283)
Total Expenses		382,074	(232,576)
Benefits accrued as a result of operations before income tax			
Income Tax Expense		(238,905)	312,817
Benefits accrued as a result of operations		(37,860)	(11,424)
		(201,045)	324,240

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Bennelong Ex-20 Australian Equities Fund	59,058	108,014
iShares Australian Bond Index Fund	131,865	141,026
Greencape Broadcap Fund	63,360	108,245
WaveStone Dynamic Aust Equity Fd	33,643	51,084
Investors Mutual Wsale - Australian Share Fund	0	103,008
Magellan Infrastructure Fund	0	84,735

Notes to the Financial Statements

For the year ended 30 June 2022



Perpetual's (W) Aust Fund	63,258	0
UBS Cash Fund	55,143	79,240
Western Asset Australian Bond Fund	131,333	141,341
Daintree Core Income Trust	40,679	36,856
	578,339	853,549

Note 3: Managed Investments (Overseas)

	2022 \$	2021 \$
Bentham Wholesale Global Income Fund	29,527	26,922
PIMCO Global Credit Fd - Wsale Cl	30,093	27,977
Antipodes Global Fund	108,291	117,544
MAGELLAN GLOBAL FUND	104,463	124,105
Fairlight Global Small Mid Cap SMID	67,927	63,351
Vanguard Glob Infrastr Indx Fd Hdg	74,752	0
Zurich Investments Unhedged Global Growth Share Fund	70,415	0
	485,468	359,899

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Amcor Plc	25,256	21,182
Australia And New Zealand Banking Group Limited	52,872	83,437
Bapcor Limited	608	850
BHP Group Limited	106,425	60,081
Beach Energy Limited	0	13,552
Commonwealth Bank of Australia Limited	64,079	99,071
Costa Group Holdings Limited	23,183	23,170
Coles Group Limited.	35,050	33,633
CSL Limited	107,624	189,081
Fortescue Metals Group Ltd	105,180	93,360
G8 Education Limited	5,592	5,326
Horizon Minerals Limited	974	1,781
Incitec Pivot Limited	27,308	19,635
James Hardie Industries Plc	0	19,692

Notes to the Financial Statements

For the year ended 30 June 2022



Mcpherson's Limited	2,030	3,410
Macquarie Group Limited	96,403	82,126
National Australia Bank Limited	0	1,101
Nextdc Limited	18,088	0
Oliver's Real Food Limited	3,996	3,996
QBE Insurance Group Limited	26,669	23,684
South32 Limited	31,520	0
Sensera Limited	450	1,260
Sonic Healthcare Limited	98,040	114,048
Select Harvests Limited	0	23,463
Tassal Group Limited	19,160	14,320
Tyro Payments Limited	4,500	0
Viva Energy Group Limited	28,874	19,879
Woodside Energy Group Ltd	14,837	0
Wesfarmers Limited	82,479	116,309
	981,197	1,067,447

Note 5: Units in Listed Trusts (Australian)

	2022 \$	2021 \$
Centuria Office Reit	10,025	11,934
Healthco Healthcare And Wellness Reit	12,375	0
New Energy Solar Limited	15,617	16,102
New Energy Solar - Unlisted Trust Unit	0	2
Newmark Property Reit	29,446	0
Transurban Group	104,960	124,783
	172,423	152,821

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Macquarie Cash Management	60,344	76,066
NAB Business Cash Maximiser	1,960	5,252
Premium Choice Cash	31,145	23,578

Notes to the Financial Statements

For the year ended 30 June 2022



UBank USaver Account	16,940	28,376
	110,389	133,272

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,606,802	2,282,563
Benefits accrued as a result of operations	(201,046)	324,240
Current year member movements	0	0
Liability for accrued benefits at end of year	<u>2,405,757</u>	<u>2,606,802</u>

Note 8: 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	<u>2,405,757</u>	<u>2,606,802</u>

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Amcor Plc	917	880
Australia And New Zealand Banking Group Limited	4,209	1,778
BHP Group Limited	24,117	2,556
Bapcor Limited	21	18
Beach Energy Limited	219	219
CSL Limited	1,623	1,869
Coles Group Limited.	1,200	1,191
Commonwealth Bank of Australia Limited	22,174	2,460
Costa Group Holdings Limited	730	630
Fortescue Metals Group Ltd	17,820	9,880
G8 Education Limited	159	318
Incitec Pivot Limited	685	0

Notes to the Financial Statements

For the year ended 30 June 2022



James Hardie Industries Plc	179	0
Macquarie Group Limited	3,187	1,654
Mcpherson's Limited	140	326
NEW Energy Solar Limited	776	0
National Australia Bank Limited	53	865
QBE Insurance Group Limited	658	88
Select Harvests Limited	278	409
Sonic Healthcare Limited	2,822	2,584
South32 Limited	956	0
Tassal Group Limited	600	640
Viva Energy Group Limited	742	0
Wesfarmers Limited	3,346	3,601
Western Areas Limited	0	18
	87,611	31,984

Notes to the Financial Statements

For the year ended 30 June 2022

**Note 11: Trust Distributions**

	2022 \$	2021 \$
MAGELLAN GLOBAL FUND	4,600	4,666
iShares Australian Bond Index Fund	2,098	4,082
Greencape Broadcap Fund	7,401	7,974
Healthco Healthcare And Wellness Reit	675	0
Zurich Investments Unhedged Global Growth Share Fund	3,047	0
Premium Choice Cash	10	13
Antipodes Global Fund	10,880	6,171
Bennelong Ex-20 Australian Equities Fund	1,427	5,102
Bentham Wholesale Global Income Fund	858	1,476
Daintree Core Income Trust	1,545	595
Newmark Property Reit	1,095	0
Magellan Infrastructure Fund	1,707	3,475
WaveStone Dynamic Aust Equity Fd	6,753	191
Investors Mutual Wsale - Australian Share Fund	2,012	5,416
Centuria Office Reit	979	842
Transurban Group	2,934	3,113
Perpetual's (W) Aust Fund	5,469	0
PIMCO Global Credit Fd - Wsale Cl	140	574
UBS Cash Fund	96	13
Western Asset Australian Bond Fund	1,479	2,278
Fairlight Global Small Mid Cap SMID	0	982
Paradice Global Small Mid Cap Fund	0	75
NEW Energy Solar	0	582
	<hr/> 55,205	<hr/> 47,620

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Managed Investments (Australian)		
Bennelong Ex-20 Australian Equities Fund	(32,037)	15,857
Daintree Core Income Trust	(1,578)	700
Greencape Broadcap Fund	(15,711)	18,192
Investors Mutual Wsale - Australian Share Fund	(6,314)	12,348

Notes to the Financial Statements

For the year ended 30 June 2022



Magellan Infrastructure Fund	(8,073)	2,553
Perpetual's (W) Aust Fund	(4,329)	0
UBS Cash Fund	6	(20)
WaveStone Dynamic Aust Equity Fd	(1,393)	11,857
Western Asset Australian Bond Fund	(18,104)	(1,651)
iShares Australian Bond Index Fund	(18,906)	(5,850)
	<hr/>	<hr/>
	(106,439)	53,985
	<hr/>	<hr/>
Managed Investments (Overseas)		
Antipodes Global Fund	(9,665)	18,059
Bentham Wholesale Global Income Fund	(1,433)	959
Fairlight Global Small Mid Cap SMID	(13,128)	6,327
MAGELLAN GLOBAL FUND	(18,802)	3,079
PIMCO Global Credit Fd - Wsale Cl	(3,437)	(64)
Paradice Global Small Mid Cap Fund	0	13,291
Vanguard Glob Infrastr Indx Fd Hdg	(2,555)	0
Zurich Investments Unhedged Global Growth Share Fund	(3,004)	0
	<hr/>	<hr/>
	(52,024)	41,651
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Amcor Plc	4,074	910
Australia And New Zealand Banking Group Limited	(20,575)	28,188
BHP Group Limited	(15,574)	15,772
Bapcor Limited	(242)	260
Beach Energy Limited	(1,814)	(3,060)
CSL Limited	(73,551)	(1,200)
Coles Group Limited.	1,417	(157)
Commonwealth Bank of Australia Limited	(19,065)	30,206
Costa Group Holdings Limited	(3,305)	2,870
Fortescue Metals Group Ltd	(30,500)	37,960
G8 Education Limited	265	636
Horizon Minerals Limited	(807)	182
Incitec Pivot Limited	7,672	(508)
James Hardie Industries Plc	393	(393)

Notes to the Financial Statements

For the year ended 30 June 2022



	2022	2021
	\$	\$
Units in Listed Trusts (Australian)		
Centuria Office Reit	(3,902)	1,632
Healthco Healthcare And Wellness Reit	(7,779)	0
New Energy Solar - Unlisted Trust Unit	3,652	(3,652)
New Energy Solar Limited	(485)	(446)
Newmark Property Reit	(10,554)	0
Transurban Group	(19,788)	877
	<hr/>	<hr/>
	(38,856)	(1,589)
Total Unrealised Movement	<hr/>	<hr/>
	(406,627)	287,373
Realised Movements in Market Value		
Managed Investments (Australian)		
Bennelong Ex-20 Australian Equities Fund	1,788	16,651
Greencape Broadcap Fund	4,087	4,563
Investors Mutual Wsale - Australian Share Fund	8,531	960

Notes to the Financial Statements

For the year ended 30 June 2022



	2022	2021
	\$	\$
Magellan Infrastructure Fund	13,982	0
UBS Cash Fund	(30)	0
WaveStone Dynamic Aust Equity Fd	2,794	130
	<hr/>	<hr/>
	31,152	22,304
	<hr/>	<hr/>
Managed Investments (Overseas)		
Antipodes Global Fund	0	1,522
MAGELLAN GLOBAL FUND	224	1,872
Paradice Global Small Mid Cap Fund	0	2,891
	<hr/>	<hr/>
	224	6,285
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	4,848	0
Beach Energy Limited	5,502	0
CSL Limited	71,068	0
Commonwealth Bank of Australia Limited	(9,797)	0
James Hardie Industries Plc	(2,588)	0
Macquarie Group Limited	8,147	0
National Australia Bank Limited	(629)	0
Select Harvests Limited	1,600	0
Western Areas Limited	0	(7,678)
	<hr/>	<hr/>
	78,151	(7,678)
	<hr/>	<hr/>
Units in Listed Trusts (Australian)		
New Energy Solar - Unlisted Trust Unit	(3,654)	0
Transurban Group	21,698	0
	<hr/>	<hr/>
	18,044	0
	<hr/>	<hr/>
Total Realised Movement	127,571	20,911
	<hr/>	<hr/>
Changes in Market Values	(279,056)	308,284
	<hr/>	<hr/>

Note 13: Income Tax Expense

The components of tax expense comprise

Current Tax

2022

2021

\$

\$

(37,860)

(11,423)

Notes to the Financial Statements

For the year ended 30 June 2022



Income Tax Expense	(37,860)	(11,423)
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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%	(35,836)	46,923
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Less:

Tax effect of:

Increase in MV of Investments	0	43,106
Exempt Pension Income	21,116	11,483
Realised Accounting Capital Gains	19,136	3,136
Accounting Trust Distributions	8,281	7,143
Tax Adjustment – Investment Expenses (I1)	0	0
Other Non-Taxable Income	2	0

Add:

Tax effect of:

Decrease in MV of Investments	60,994	0
SMSF Non-Deductible Expenses	2,480	2,057
Pension Payments	12,975	8,850
Franking Credits	5,669	1,970
Foreign Credits	131	118
Net Capital Gains	0	3,918
Taxable Trust Distributions	1,823	2,160
Distributed Foreign Income	300	711
Rounding	(1)	1
Income Tax on Taxable Income or Loss	0	1,840

Less credits:

Franking Credits	37,794	13,131
Foreign Credits	0	131
TFN Credits	66	0

Current Tax or Refund	(37,860)	(11,423)
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Trustees Declaration
Judbery Pty Ltd ACN: 005239421



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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Michael Raymond Page
Judbery Pty Ltd
Director

.....
Mary Olga Page
Judbery Pty Ltd
Director

24 November 2022

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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								
Macquarie Cash Management		60,343.780000	60,343.78	60,343.78	60,343.78			2.59 %
NAB Business Cash Maximiser		1,960.320000	1,960.32	1,960.32	1,960.32			0.08 %
Premium Choice Cash		31,145.060000	31,145.06	31,145.06	31,145.06			1.34 %
UBank USaver Account		16,940.380000	16,940.38	16,940.38	16,940.38			0.73 %
			110,389.54		110,389.54			4.74 %
Managed Investments (Australian)								
BFL0004AU1 Bennelong Ex-20 Australian Equities Fund	25,912.65	2.279100	59,057.52	1.99	51,594.21	7,463.31	14.47 %	2.54 %
WPC1963AU Daintree Core Income Trust 1	40,842.15	0.996000	40,678.78	1.03	41,999.00	(1,320.22)	(3.14) %	1.75 %
HOW0034AU Greencape Broadcap Fund 1	40,043.04	1.582300	63,360.11	1.50	59,973.69	3,386.42	5.65 %	2.72 %
BGL0105AU iShares Australian Bond Index Fund 1	143,815.98	0.916900	131,864.87	1.06	151,750.00	(19,885.13)	(13.10) %	5.66 %
PER0049AU Perpetual's (W) Aust Fund 1	43,461.12	1.455500	63,257.66	1.56	67,587.00	(4,329.34)	(6.41) %	2.72 %
SBC0811AU UBS Cash Fund 1	52,814.23	1.044100	55,143.33	1.04	55,157.09	(13.76)	(0.02) %	2.37 %
HOW0053AU WaveStone Dynamic Aust Equity Fd 1	17,776.99	1.892500	33,642.95	1.73	30,816.72	2,826.23	9.17 %	1.45 %
SSB0122AU Western Asset Australian Bond Fund 1	117,031.71	1.122200	131,332.98	1.26	147,530.00	(16,197.02)	(10.98) %	5.64 %
			578,338.20		606,407.71	(28,069.51)	(4.63) %	24.84 %
Managed Investments (Overseas)								
IOF0045AU1 Antipodes Global Fund	62,897.95	1.721700	108,291.40	1.74	109,451.95	(1,160.55)	(1.06) %	4.65 %
CSA0038AU1 Bentham Wholesale Global Income Fund	29,246.21	1.009600	29,526.97	1.07	31,315.00	(1,788.03)	(5.71) %	1.27 %
PIM7802AU1 Fairlight Global Small Mid Cap SMID	51,281.37	1.324600	67,927.30	1.46	74,729.00	(6,801.70)	(9.10) %	2.92 %
MGE0001AU MAGELLAN GLOBAL FUND 1	44,874.30	2.327900	104,462.87	1.27	56,779.76	47,683.11	83.98 %	4.49 %
ETL0019AU1 PIMCO Global Credit Fd - Wsale Cl	34,415.41	0.874400	30,092.84	0.98	33,694.00	(3,601.16)	(10.69) %	1.29 %

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Investment Summary Report

As at 30 June 2022

\$578,338.20 + \$485,468.20 = \$1,063,806.40



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
VAN0024AU 1	Vanguard Glob Infrastr Indx Fd Hdg	75,377.34	0.991700	74,751.71	1.03	77,307.00	(2,555.29)	(3.31) %	3.21 %
ZUR0581AU 1	Zurich Investments Unhedged Global Growth Share Fund	26,512.71	2.655900	70,415.11	2.77	73,419.00	(3,003.89)	(4.09) %	3.02 %
485,468.20						456,695.71	28,772.49	6.30 %	20.86 %
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	1,400.00	18.040000	25,256.00	14.53	20,339.30	4,916.70	24.17 %	1.08 %
ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00	22.030000	52,872.00	15.71	37,712.01	15,159.99	40.20 %	2.27 %
BAP.AX	Bapcor Limited	100.00	6.080000	608.00	6.47	647.04	(39.04)	(6.03) %	0.03 %
BHP.AX	BHP Group Limited	2,580.00	41.250000	106,425.00	41.14	106,128.66	296.34	0.28 %	4.57 %
COL.AX	Coles Group Limited.	1,968.00	17.810000	35,050.08	6.28	12,356.68	22,693.40	183.65 %	1.51 %
CBA.AX	Commonwealth Bank of Australia Limited	709.00	90.380000	64,079.42	43.15	30,595.47	33,483.95	109.44 %	2.75 %
CGC.AX	Costa Group Holdings Limited	8,106.00	2.860000	23,183.16	3.62	29,333.79	(6,150.63)	(20.97) %	1.00 %
CSL.AX	CSL Limited	400.00	269.060000	107,624.00	30.06	12,024.16	95,599.84	795.06 %	4.62 %
FMG.AX	Fortescue Metals Group Ltd	6,000.00	17.530000	105,180.00	10.23	61,397.76	43,782.24	71.31 %	4.52 %
GEM.AX	G8 Education Limited	5,300.00	1.055000	5,591.50	3.69	19,534.00	(13,942.50)	(71.38) %	0.24 %
HRZ.AX	Horizon Minerals Limited	14,539.00	0.067000	974.11	0.10	1,526.59	(552.48)	(36.19) %	0.04 %
IPL.AX	Incitec Pivot Limited	8,250.00	3.310000	27,307.50	2.44	20,142.91	7,164.59	35.57 %	1.17 %
MQG.AX	Macquarie Group Limited	586.00	164.510000	96,402.86	134.24	78,661.97	17,740.89	22.55 %	4.14 %
MCP.AX	Mcpherson's Limited	3,100.00	0.655000	2,030.50	2.64	8,174.60	(6,144.10)	(75.16) %	0.09 %
NXT.AX	Nextdc Limited	1,700.00	10.640000	18,088.00	11.93	20,280.66	(2,192.66)	(10.81) %	0.78 %
OLI.AX	Oliver's Real Food Limited	67,728.00	0.059000	3,995.95	0.20	13,545.60	(9,549.65)	(70.50) %	0.17 %
QBE.AX	QBE Insurance Group Limited	2,195.00	12.150000	26,669.25	17.38	38,140.99	(11,471.74)	(30.08) %	1.15 %
SE1.AX	Sensera Limited	30,000.00	0.015000	450.00	0.33	10,021.00	(9,571.00)	(95.51) %	0.02 %
SHL.AX	Sonic Healthcare Limited	2,970.00	33.010000	98,039.70	19.07	56,645.11	41,394.59	73.08 %	4.21 %
S32.AX	South32 Limited	8,000.00	3.940000	31,520.00	3.58	28,671.96	2,848.04	9.93 %	1.35 %
TGR.AX	Tassal Group Limited	4,000.00	4.790000	19,160.00	3.62	14,468.65	4,691.35	32.42 %	0.82 %

PAGE PENSION PLAN

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%
TYR.AX	Tyro Payments Limited	7,500.00	0.600000	4,500.00	3.37	25,249.73	(20,749.73)	(82.18) %	0.19 %
VEA.AX	Viva Energy Group Limited	9,991.00	2.890000	28,873.99	1.96	19,563.20	9,310.79	47.59 %	1.24 %
WES.AX	Wesfarmers Limited	1,968.00	41.910000	82,478.88	13.44	26,449.20	56,029.68	211.84 %	3.54 %
WDS.AX	Woodside Energy Group Ltd	466.00	31.840000	14,837.44	29.76	13,868.16	969.28	6.99 %	0.64 %
						981,197.34	705,479.20	275,718.14	39.08 %
Units in Listed Trusts (Australian)									
COF.AX	Centuria Office Reit	5,897.00	1.700000	10,024.90	2.93	17,254.56	(7,229.66)	(41.90) %	0.43 %
HCW.AX	Healthco Healthcare And Wellness Reit	9,000.00	1.375000	12,375.00	2.24	20,154.29	(7,779.29)	(38.60) %	0.53 %
NEWDA.AX	New Energy Solar Limited	19,400.00	0.805000	15,617.00	0.85	16,547.69	(930.69)	(5.62) %	0.67 %
NPR.AX	Newmark Property Reit	21,108.00	1.395000	29,445.66	1.90	39,999.66	(10,554.00)	(26.39) %	1.26 %
TCL.AX	Transurban Group	7,299.00	14.380000	104,959.62	7.90	57,652.30	47,307.32	82.06 %	4.51 %
						172,422.18	151,608.50	20,813.68	13.73 %
						2,327,815.46	2,030,580.66	297,234.80	14.64 %
									100.00 %

\$981,197.34 + \$172,422.18 = \$1,153,619.52

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
	<u>Bennelong Ex-20 Australian Equities Fund (BFL0004AU1)</u>				
01/07/2021	Opening Balance				5,068.25 DR
16/07/2021	Income BFL0004AU - Bennelong ex-20 Australian Equities Fund			5,068.25	0.00 DR
30/06/2022	Distribution Receivable - BFL0004AU1	1,426.68			1,426.68 DR
			1,426.68	5,068.25	1,426.68 DR
<u>iShares Australian Bond Index Fund (BGL0105AU1)</u>					
01/07/2021	Opening Balance				2,705.64 DR
13/07/2021	Income BGL0105AU - iShares Australian Bond Index Fund			2,705.64	0.00 DR
30/06/2022	Distribution Receivable - BGL0105AU1	639.37			639.37 DR
			639.37	2,705.64	639.37 DR
<u>Centuria Office Reit (COF.AX)</u>					
01/07/2021	Opening Balance				210.38 DR
10/08/2021	CENTURIA Office 800030270207 [Amount Receivable]			210.38	0.00 DR
30/06/2022	Distribution Receivable - COF	244.73			244.73 DR
			244.73	210.38	244.73 DR
<u>Bentham Wholesale Global Income Fund (CSA0038AU1)</u>					
01/07/2021	Opening Balance				287.98 DR
14/07/2021	Income CSA0038AU - Bentham Global Income Fund			287.98	0.00 DR
30/06/2022	Distribution Receivable - CSA0038AU1	115.76			115.76 DR
			115.76	287.98	115.76 DR
<u>PIMCO Global Credit Fd - Wsale Cl (ETL0019AU1)</u>					
01/07/2021	Opening Balance				118.83 DR
07/07/2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class			118.83	0.00 DR
30/06/2022	Distribution Receivable - ETL0019AU1	100.06			100.06 DR
			100.06	118.83	100.06 DR
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
30/06/2022	Distribution Receivable - HCW	202.50			202.50 DR
			202.50		202.50 DR
<u>Greencape Broadcap Fund (HOW0034AU1)</u>					
01/07/2021	Opening Balance				2,582.55 DR
15/07/2021	Income HOW0034AU - Greencape Broadcap Fund			2,582.55	0.00 DR
30/06/2022	Distribution Receivable - HOW0034AU1	5,584.13			5,584.13 DR
			5,584.13	2,582.55	5,584.13 DR
<u>WaveStone Dynamic Aust Equity Fd (HOW0053AU1)</u>					
01/07/2021	Opening Balance				190.99 DR
16/07/2021	Income HOW0053AU - WaveStone Dynamic Australian Equity Fund			190.99	0.00 DR
30/06/2022	Distribution Receivable - HOW0053AU1	6,753.12			6,753.12 DR
			6,753.12	190.99	6,753.12 DR
<u>Investors Mutual Wsale - Australian Share Fund (IML0002AU1)</u>					
01/07/2021	Opening Balance				4,314.98 DR
13/07/2021	Income IML0002AU - Investors Mutual Australian Share Fund			4,314.98	0.00 DR

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					4,314.98
					0.00 DR
	<u>Antipodes Global Fund (IOF0045AU1)</u>				
01/07/2021	Opening Balance				6,170.70 DR
20/07/2021	Income IOF0045AU - Antipodes Global Fund				6,170.70
30/06/2022	Distribution Receivable - IOF0045AU1				10,879.95
					10,879.95
					6,170.70
					10,879.95 DR
	<u>MAGELLAN GLOBAL FUND (MGE0001AU1)</u>				
01/07/2021	Opening Balance				2,311.17 DR
21/07/2021	Income MGE0001AU - Magellan Global Fund				2,311.17
30/06/2022	Distribution Receivable - MGE0001AU1				2,288.59
					2,288.59
					2,311.17
					2,288.59 DR
	<u>Magellan Infrastructure Fund (MGE0002AU1)</u>				
01/07/2021	Opening Balance				1,738.72 DR
21/07/2021	Income MGE0002AU - Magellan Infrastructure Fund				1,738.72
					1,738.72
					0.00 DR
	<u>Newmark Property Reit (NPR.AX)</u>				
30/06/2022	Distribution Receivable - NPR				508.71
					508.71
					508.71 DR
	<u>Perpetual's (W) Aust Fund (PER0049AU1)</u>				
30/06/2022	Distribution Receivable - PER0049AU1				5,469.42
					5,469.42
					5,469.42 DR
	<u>Fairlight Global Small Mid Cap SMID (PIM7802AU1)</u>				
01/07/2021	Opening Balance				981.59 DR
20/07/2021	Income PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund				981.59
					981.59
					0.00 DR
	<u>UBS Cash Fund (SBC0811AU1)</u>				
01/07/2021	Opening Balance				1.02 DR
14/07/2021	Income SBC0811AU - UBS Cash Fund				1.02
30/06/2022	Distribution Receivable - SBC0811AU1				54.77
					54.77
					1.02
					54.77 DR
	<u>Western Asset Australian Bond Fund (SSB0122AU1)</u>				
01/07/2021	Opening Balance				475.84 DR
13/07/2021	Income SSB0122AU - Western Asset Australian Bond Fund				475.84
					475.84
					0.00 DR
	<u>Transurban Group (TCL.AX)</u>				
01/07/2021	Opening Balance				1,797.65 DR
23/08/2021	TCL DIV/DIST AUF21/00815856 [Amount Receivable]				1,797.65
30/06/2022	Distribution Receivable - TCL				1,751.76
					1,751.76
					1,797.65
					1,751.76 DR
	<u>Daintree Core Income Trust (WPC1963AU1)</u>				
01/07/2021	Opening Balance				252.34 DR
12/07/2021	Income WPC1963AU - Daintree Core Income Trust				252.34
30/06/2022	Distribution Receivable - WPC1963AU1				1,220.55
					1,220.55 DR

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,220.55	252.34	1,220.55 DR
<u>Zurich Investments Unhedged Global Growth Share Fund (ZUR0581AU15)</u>					
30/06/2022	Distribution Receivable - ZUR0581AU1		3,046.68		3,046.68 DR
			3,046.68		3,046.68 DR

Total Debits: 40,286.78

Total Credits: 29,208.63

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(238,905.00)
Less	
Other Non Taxable Income	12.00
Exempt current pension income	140,776.00
Realised Accounting Capital Gains	127,571.00
Accounting Trust Distributions	55,205.00
	<hr/>
	323,564.00
Add	
Decrease in MV of investments	406,627.00
SMSF non deductible expenses	16,530.00
Pension Payments	86,500.00
Franking Credits	37,794.00
Foreign Credits	871.00
Taxable Trust Distributions	12,154.00
Distributed Foreign income	1,997.00
	<hr/>
	562,473.00
SMSF Annual Return Rounding	<hr/> (4.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	<hr/> 0.00
Less	
Franking Credits	37,793.76
TAX PAYABLE	<hr/> (37,793.76)
Less	
TFN Credits	66.00
CURRENT TAX OR REFUND	<hr/> (37,859.76)
Supervisory Levy	\$37,859.76 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> (37,600.76)

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				817.63 CR
03/07/2021	Reduced Input Tax Credit			13.95	831.58 CR
03/07/2021	Administration Fee	214.26			617.32 CR
03/07/2021	Administration Fee Discount			9.64	626.96 CR
03/07/2021	Adviser Service Fee	626.96			0.00 DR
30/06/2022	Reduced Input Tax Credit	15.04			15.04 DR
30/06/2022	Adviser Service Fee		20.90		5.86 CR
30/06/2022	Administration Fee		199.57		205.43 CR
		856.26	244.06		205.43 CR

Total Debits: 856.26

Total Credits: 244.06

PAGE PENSION PLAN
Members Statement



Michael Raymond Page
151 Whites Road
Warrnambool, Victoria, 3280, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	21/03/2000	Current Salary:	0
Service Period Start Date:	01/01/1983	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	PAGMIC00001A		
Account Start Date:	21/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

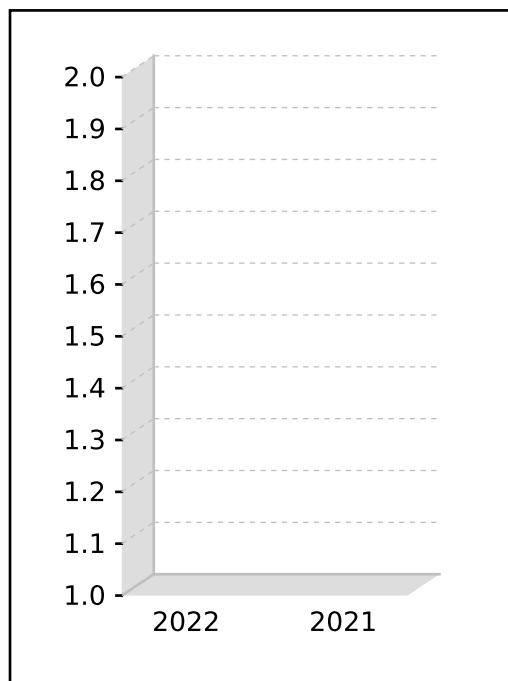
Total Benefits

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		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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

PAGE PENSION PLAN
Members Statement



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

Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Statement



Michael Raymond Page
 151 Whites Road
 Warrnambool, Victoria, 3280, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	21/03/2000
Service Period Start Date:	01/01/1983
Date Left Fund:	
Member Code:	PAGMIC00002P
Account Start Date:	01/12/2007
Account Phase:	Retirement Phase
Account Description:	ABP 01/12/07

Nominated Beneficiaries:

Mary Olga Page

Nomination Type:

Binding Nomination (Non Lapsing)

Vested Benefits:

713,664

Total Death Benefit:

713,664

Current Salary:

0

Previous Salary:

0

Disability Benefit:

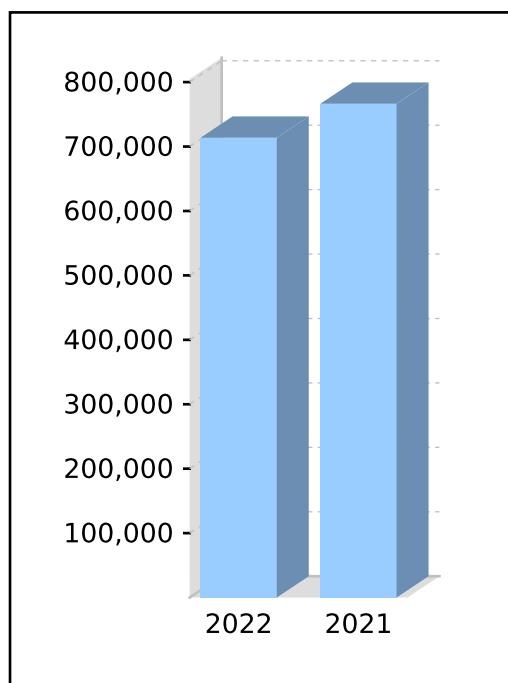
0

Your Balance

Total Benefits	713,664
Preservation Components	
Preserved	
Unrestricted Non Preserved	713,664
Restricted Non Preserved	
Tax Components	
Tax Free (24.00%)	171,279
Taxable	542,385

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	766,374	670,711
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	(33,550)	112,973
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid	19,160	16,770
Contributions Tax		
Income Tax		540
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	713,664	766,374



PAGE PENSION PLAN
Members Statement



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Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Statement



Michael Raymond Page
 151 Whites Road
 Warrnambool, Victoria, 3280, Australia

Your Details

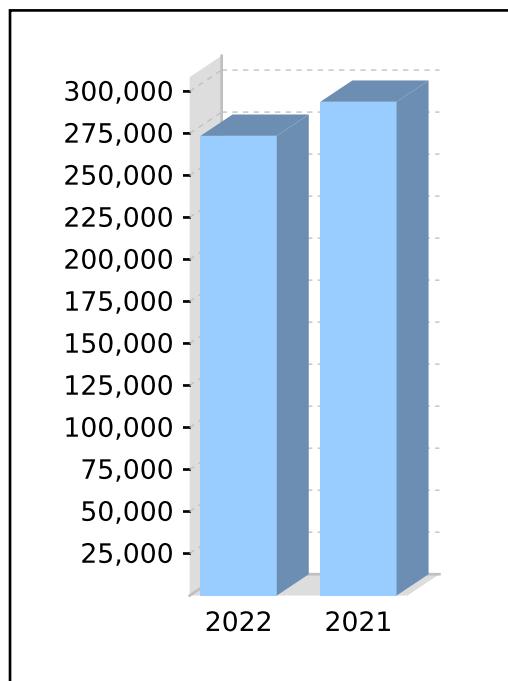
Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	21/03/2000
Service Period Start Date:	01/01/1983
Date Left Fund:	
Member Code:	PAGMIC00003P
Account Start Date:	01/07/2009
Account Phase:	Retirement Phase
Account Description:	ABP 01/07/09

Nominated Beneficiaries:

Mary Olga Page

Nomination Type:	Binding Nomination (Non Lapsing)
Vested Benefits:	273,572
Total Death Benefit:	273,572
Current Salary:	0
Previous Salary:	0
Disability Benefit:	0

Your Balance	
Total Benefits	273,572
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	273,572
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (37.77%)	103,332
Taxable	170,240



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	293,831	257,261
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,909)	43,207
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,350	6,430
Contributions Tax		
Income Tax		207
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	273,572	293,831

PAGE PENSION PLAN
Members Statement



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Signed by all the trustees of the fund

Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Statement



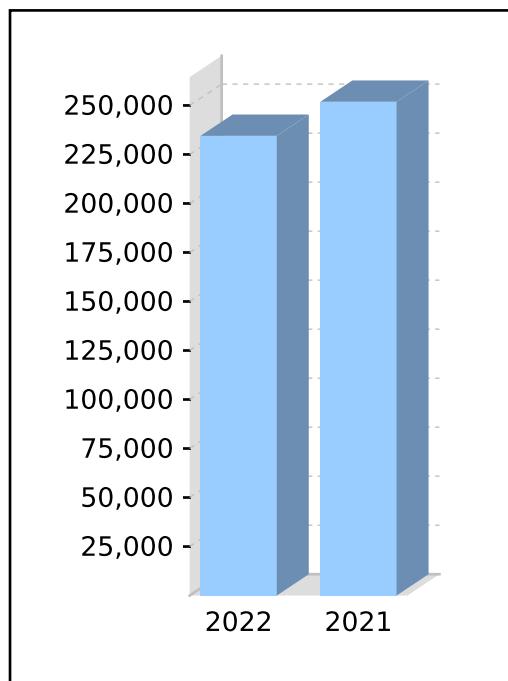
Michael Raymond Page
 151 Whites Road
 Warrnambool, Victoria, 3280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Mary Olga Page
Age:	74	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	234,495
Date Joined Fund:	21/03/2000	Total Death Benefit:	234,495
Service Period Start Date:	01/01/1983	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	PAGMIC00004P	Disability Benefit:	0
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP 1/07/13		

Your Balance

Total Benefits	234,495
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	234,495
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (14.50%)	34,002
Taxable	200,493



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	251,871	220,418
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,076)	37,141
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,300	5,510
Contributions Tax		
Income Tax		177
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	234,495	251,872

PAGE PENSION PLAN
Members Statement



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Signed by all the trustees of the fund

Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Statement



Mary Olga Page
151 Whites Road
Warrnambool, Victoria, 3280, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	76	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	21/03/2000	Current Salary:	0
Service Period Start Date:	01/07/1979	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	PAGMAR00001A		
Account Start Date:	21/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

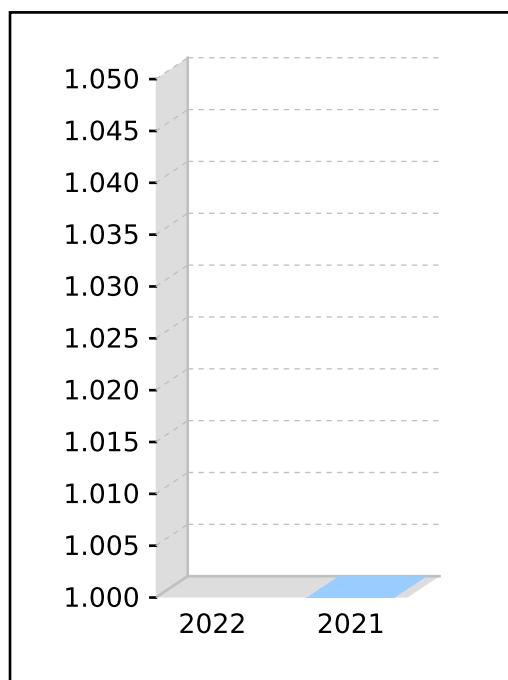
Total Benefits

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		559,055
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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	598,965
	1	

PAGE PENSION PLAN
Members Statement



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

Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Statement



Mary Olga Page
 151 Whites Road
 Warrnambool, Victoria, 3280, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 21/03/2000
 Service Period Start Date: 01/07/1979
 Date Left Fund:
 Member Code: PAGMAR00003P
 Account Start Date: 02/01/2011
 Account Phase: Retirement Phase
 Account Description: ABP 01/07/09

Nominated Beneficiaries:

Michael Raymond Page

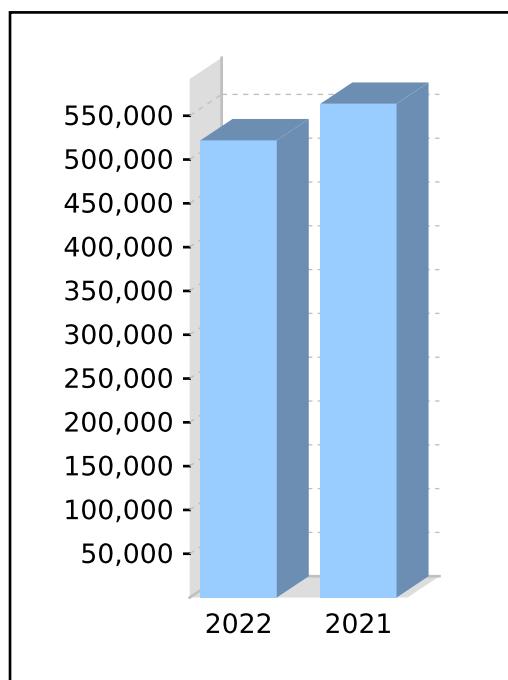
Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 521,967
 Total Death Benefit: 521,967
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits	521,967
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	521,967
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (85.51%)	446,328
Taxable	75,639

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	563,665	493,290
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(24,788)	83,102
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,910	12,330
Contributions Tax		
Income Tax		397
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	521,967	563,665



PAGE PENSION PLAN
Members Statement



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Signed by all the trustees of the fund

Michael Raymond Page
Director

Mary Olga Page
Director

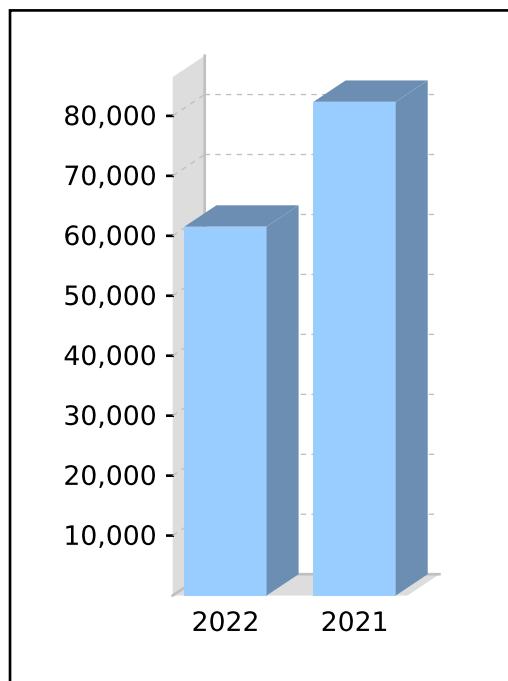
PAGE PENSION PLAN
Members Statement



Mary Olga Page
 151 Whites Road
 Warrnambool, Victoria, 3280, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	76	Vested Benefits:	61,526
Tax File Number:	Provided	Total Death Benefit:	61,526
Date Joined Fund:	21/03/2000	Current Salary:	0
Service Period Start Date:	01/07/1979	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	PAGMAR00004P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP 01/07/13		

Your Balance	
Total Benefits	61,526
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	61,526
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	61,526



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021	82,351	81,829
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,505)	13,083
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,320	12,500
Contributions Tax		
Income Tax		60
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	61,526	82,352

PAGE PENSION PLAN
Members Statement



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Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Statement



Mary Olga Page
 151 Whites Road
 Warrnambool, Victoria, 3280, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 21/03/2000
 Service Period Start Date: 01/07/1979
 Date Left Fund:
 Member Code: PAGMAR00005P
 Account Start Date: 12/03/2021
 Account Phase: Retirement Phase
 Account Description: ABP 12/03/21

Nominated Beneficiaries:

Michael Raymond Page

Nomination Type:

Binding Nomination (Non Lapsing)

Vested Benefits:

600,533

Total Death Benefit:

600,533

Current Salary:

0

Previous Salary:

0

Disability Benefit:

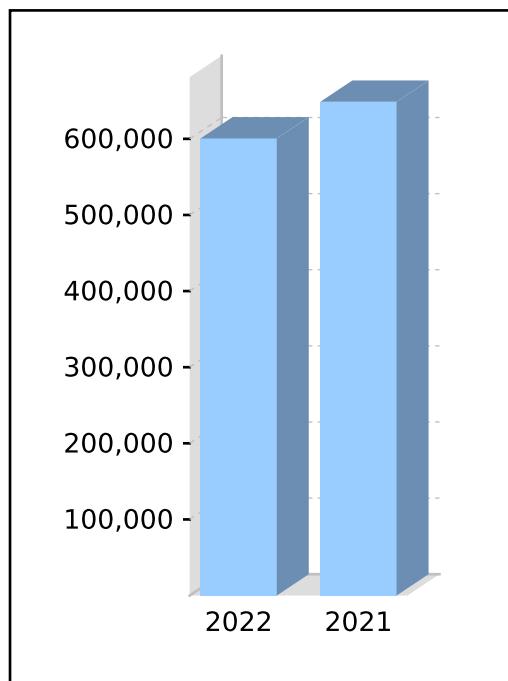
0

Your Balance

Total Benefits	600,533
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	600,533
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.82%)	101,022
Taxable	499,511

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	648,709	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28,716)	55,663
Internal Transfer In		598,965
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,460	5,460
Contributions Tax		
Income Tax		458
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	600,533	648,710



PAGE PENSION PLAN
Members Statement



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Signed by all the trustees of the fund

Michael Raymond Page
Director

Mary Olga Page
Director

PAGE PENSION PLAN
Members Summary
As at 30 June 2022



Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
Michael Raymond Page (Age: 74)											
PAGMIC00001A - Accumulation											
PAGMIC00002P - ABP 01/12/07 - Tax Free: 24.00%											
766,374		(33,550)			19,160						713,664
PAGMIC00003P - ABP 01/07/09 - Tax Free: 37.77%											
293,831		(12,909)			7,350						273,572
PAGMIC00004P - ABP 1/07/13 - Tax Free: 14.50%											
251,871		(11,076)			6,300						234,495
1,312,076		(57,535)			32,810						1,221,731
Mary Olga Page (Age: 76)											
PAGMAR00001A - Accumulation											
PAGMAR00003P - ABP 01/07/09 - Tax Free: 85.51%											
563,665		(24,788)			16,910						521,967
PAGMAR00004P - ABP 01/07/13 - Tax Free: 0.00%											
82,351		(3,505)			17,320						61,526

PAGE PENSION PLAN
Members Summary
As at 30 June 2022



Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
PAGMAR00005P - ABP 12/03/21 - Tax Free: 16.82%											
648,709			(28,716)		19,460						600,533
1,294,725			(57,009)		53,690						1,184,026
2,606,801			(114,544)		86,500						2,405,757

PAGE PENSION PLAN

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

PAGE PENSION PLAN

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable				
	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
07/10/2021	1.52					S									0.00	
04/11/2021	1.06					S									0.00	
06/12/2021	1.29					S									0.00	
07/01/2022	2.28					S									0.00	
04/02/2022	2.66					S									0.00	
04/03/2022	3.41					S									0.00	
06/04/2022	6.83					S									0.00	
05/05/2022	11.38					S									0.00	
06/06/2022	7.92					S									0.00	
30/06/2022	54.77			95.78		S									0.00	95.78
				95.78											0.00	95.78

Net Cash Distribution: 95.78

SSB0122AU1 Western Asset Australian Bond Fund

06/08/2021	188.17	S	0.00
07/09/2021	245.17	S	0.00
07/10/2021	278.90	S	0.00
08/11/2021	297.43	S	0.00
07/12/2021	109.22	S	0.00

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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
10/01/2022	73.67					S									0.00	
07/02/2022	136.28					S									0.00	
07/03/2022	150.64			1,016.44		S									463.04	1,016.44
	1,479.48			1,016.44											463.04	1,016.44
<i>Net Cash Distribution:</i>		1,479.48														
WPC1963AU1 Daintree Core Income Trust																
18/08/2021	35.47					S									0.00	
22/09/2021	35.47					S									0.00	
20/10/2021	35.47					S									0.00	
17/11/2021	35.47					S									0.00	
22/12/2021	35.47					S									0.00	
19/01/2022	35.47					S									0.00	
17/02/2022	35.47					S									0.00	
23/03/2022	17.73					S									0.00	
19/04/2022	17.73					S									0.00	
19/05/2022	20.42					S									0.00	
22/06/2022	20.42					S									0.00	
30/06/2022	1,220.55			1,455.73	0.86	S					89.41	1.39			0.00	1,547.39

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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
	1,545.14			1,455.73	0.86						89.41	1.39			0.00	1,547.39
<i>Net Cash Distribution:</i> 1,545.14																
	29,988.17			10,511.45	3,464.22	10,522.91		7,892.18		67.85	637.50	50.06	298.23	2,688.80	25,253.96	

Managed Investments (Overseas)

CSA0038AU1 Bentham Wholesale Global Income Fund

10/08/2021	66.59		S												0.00	
08/09/2021	66.26		S												0.00	
13/10/2021	66.34		S												0.00	
08/11/2021	66.51		S												0.00	
08/12/2021	66.44		S												0.00	
11/01/2022	66.14		S												0.00	
08/02/2022	66.43		S												0.00	
08/03/2022	66.71		S												0.00	
12/04/2022	66.59		S												0.00	
09/05/2022	67.01		S												0.00	
08/06/2022	76.82		S												0.00	
30/06/2022	115.76		71.70	0.38	S						466.14	0.52			319.76	538.74
	857.60		71.70	0.38							466.14	0.52			319.76	538.74

PAGE PENSION PLAN

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			
	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
	19,523.80			71.85	20.30	17,163.97		12,872.98		96.20	1,359.83	821.29			(7,259.44)	19,042.84
Units in Listed Trusts (Australian)																
COF.AX Centuria Office Reit																
28/10/2021	244.73	0.00	0.00		0.00		S								0.00	0.00
28/01/2022	244.73	0.00	0.00		0.00		S								0.00	0.00
04/05/2022	244.73	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	244.73			249.36		37.76	S	28.32							672.92	287.12
	978.92	0.00	0.00	249.36	0.00	37.76		28.32							672.92	287.12
<i>Net Cash Distribution:</i>	<i>988.36</i>			<i>Variance^:</i>	<i>(9.44)</i>											
HCW.AX Healthco Healthcare And Wellness Reit																
25/02/2022	270.00	0.00	0.00		0.00		S								0.00	0.00
20/05/2022	202.50	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	202.50				223.65	S	167.74								339.52	223.65
	675.00	0.00	0.00		0.00	223.65		167.74							339.52	223.65
<i>Net Cash Distribution:</i>	<i>730.91</i>			<i>Variance^:</i>	<i>(55.91)</i>											
NPR.AX Newmark Property Reit																
11/02/2022	77.53						S								0.00	
12/05/2022	508.71	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	508.71			280.40			S								893.03	280.40

PAGE PENSION PLAN

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
	1,094.95	0.00	0.00	280.40	0.00										893.03	280.40
<i>Net Cash Distribution:</i> 1,094.95																
TCL.AX Transurban Group																
23/08/2021	87.69						S								0.00	
22/02/2022	1,094.85	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	1,751.76	100.11		1,431.91	42.90		S								1,402.28	1,574.92
	2,934.30	100.11	0.00	1,431.91	42.90										1,402.28	1,574.92
<i>Net Cash Distribution:</i> 2,934.30																
	5,683.17	100.11	0.00	1,961.67	42.90	261.41		196.06							3,307.75	2,366.09

PAGE PENSION PLAN

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	55,195.14	100.11	0.00	12,544.97	3,527.42	27,948.29		20,961.22		164.05	1,997.33	871.35	298.23	(1,262.89)	46,662.89	

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	27,948.29	42,086.51
Individual 50%(!)	0.00	0.00
Total	27,948.29	42,086.51

$$\$55,195.14 + \$9.83 = \$55,204.97$$

*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	100.11	0.00	12,544.97	490.63	12,154.45	3,527.42	15,681.87

*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.

Page Pension Plan
Taxable Income Reconciliation 2022

S.No	Investment Name	Net cash distribution	Franking credits	Foreign credits	Tax Exempt	Tax deferred	TFN Credits	CGT Concession	Tax Free D) (C -	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	BFL0004AU1	\$ 1,426.68	\$ 202.47	\$ 7.87	\$ -	\$ -	\$ -	\$ 299.86	\$ -	\$ 299.86	\$ 599.72	\$ 199.91	\$ -	\$ 733.88	\$ 703.23	\$ 703.23	\$ 0.00
2	BGL0105AU1	\$ 2,098.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,098.29	\$ 2,098.29	\$ -
3	HOW0034AU1	\$ 7,401.36	\$ 1,232.88	\$ 11.73	\$ -	\$ -	\$ -	\$ 2,569.70	\$ -	\$ 2,569.70	\$ 5,139.40	\$ 1,713.13	\$ -	\$ -	\$ 6,932.84	\$ 6,932.84	-\$ 0.00
4	HOW0053AU1	\$ 6,753.12	\$ 816.86	\$ 6.34	\$ -	\$ -	\$ -	\$ 2,810.17	\$ -	\$ 2,810.17	\$ 5,620.34	\$ 1,873.45	\$ -	\$ 14.23	\$ 5,688.64	\$ 5,688.64	\$ 0.00
5	IML0002AU1	\$ 2,012.26	\$ 259.98	\$ 7.14	\$ 298.23	\$ -	\$ -	\$ 650.56	\$ -	\$ 650.56	\$ 1,301.12	\$ 433.71	\$ 215.91	\$ -	\$ 1,763.35	\$ 1,763.35	\$ 0.00
6	MGE0002AU1	\$ 1,706.64	\$ 2.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.56	\$ 15.18	\$ 15.18	\$ 0.00
7	PER0049AU1	\$ 5,469.42	\$ 949.07	\$ 15.59	\$ -	\$ -	\$ -	\$ 1,561.89	-\$ 0.01	\$ 1,561.90	\$ 3,123.80	\$ 1,041.27	\$ -	\$ -	\$ 5,392.82	\$ 5,392.82	\$ 0.00
8	SBC0811AU1	\$ 95.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.78	\$ 95.78	\$ -
9	SSB0122AU1	\$ 1,479.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.04	\$ 1,016.44	\$ 1,016.44	\$ -
10	WPC1963AU1	\$ 1,545.14	\$ 0.86	\$ 1.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,547.39	\$ 1,547.39	\$ -
11	CSA0038AU1	\$ 857.60	\$ 0.38	\$ 0.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.76	\$ 538.74	\$ 538.74	\$ -
12	ETL0019AU1	\$ 139.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.81	\$ -	\$ -	\$ -
13	IOF0045AU1	\$ 10,879.95	\$ 19.92	\$ 472.01	\$ -	\$ -	\$ -	\$ 5,430.01	\$ -	\$ 5,430.01	\$ 10,860.02	\$ 3,620.01	\$ -	\$ 414.31	\$ 7,337.56	\$ 7,337.56	\$ 0.00
14	MGE0001AU1	\$ 4,599.76	\$ -	\$ 215.98	\$ -	\$ -	\$ -	\$ 4,401.41	\$ -	\$ 4,401.41	\$ 8,802.82	\$ 2,934.27	\$ 4,697.64	\$ -	\$ 6,579.11	\$ 6,579.11	-\$ 0.00
15	ZUR0581AU1	\$ 3,046.68	\$ -	\$ 132.78	\$ -	\$ -	\$ -	\$ 3,041.56	\$ -	\$ 3,041.56	\$ 6,083.12	\$ 2,027.71	\$ 3,435.68	\$ -	\$ 4,587.43	\$ 4,587.43	\$ 0.00
16	COF.AX	\$ 978.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.32	\$ -	\$ 28.32	\$ 56.64	\$ 18.88	\$ -	\$ 672.92	\$ 287.12	\$ 287.12	\$ -
17	HCW.AX	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.74	\$ -	\$ 167.74	\$ 335.48	\$ 111.83	\$ -	\$ 339.52	\$ 223.65	\$ 223.65	\$ 0.00
18	NPR.AX	\$ 1,094.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.03	\$ 280.40	\$ 280.40	\$ -

19	TCL.AX	\$ 2,934.30	\$ 42.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.28	\$ 1,574.92	\$ 1,574.92	\$ -		
Total		\$ 55,195.14	\$ 3,527.42	\$ 871.35	\$ 298.23	\$ -	\$ 78.48	\$ 20,961.22	\$ -	\$ 0.01	\$ 20,961.23	\$ 41,922.46	\$ 13,974.15	\$ 8,349.23	\$ 7,086.34	\$ 46,662.91	\$ 46,662.89	\$ 0.02

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Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
Bank account												
Macquarie Cash Management	55.54			55.54	0.00	0.00	0.00	55.54			0.00	0.00
NAB Business Cash Maximiser	0.05			0.05	0.00	0.00	0.00	0.05			0.00	0.00
Premium Choice Cash	9.83				0.00	0.00	0.00	0.00			0.00	0.00
UBank USaver Account	64.16			64.16	0.00	0.00	0.00	64.16			0.00	0.00
	129.58			119.75	0.00	0.00	0.00	119.75			0.00	0.00
Managed Investments (Australian)												
BFL0004AU1 Bennelong Ex-20 Australian Equities Fund	1,426.68			37.40	202.47	55.69	7.87	303.42		0.01	699.67	733.88
WPC1963AU Daintree Core Income Trust 1	1,545.14			1,455.73	0.86	89.41	1.39	1,547.39		0.00	0.00	0.00
HOW0034AU Greencape Broadcap Fund 1	7,401.36			2,188.29	1,232.88	73.67	11.73	3,506.57		0.00	5,995.97	0.00
IML0002AU1 Investors Mutual Wsale - Australian Share Fund	2,012.26			577.27	259.98	51.55	7.14	895.94		0.00	1,517.97	82.32
BGL0105AU iShares Australian Bond Index Fund	2,098.29			1,847.48	0.00	250.82	0.00	2,098.29		0.01	0.00	0.00
MGE0002AU Magellan Infrastructure Fund 1	1,706.64			12.41	2.10	0.67	0.00	15.18		0.00	0.00	1,693.56
PER0049AU Perpetual's (W) Aust Fund 1	5,469.42			2,245.34	949.07	100.29	15.59	3,310.29		0.00	3,644.42	0.00
SBC0811AU UBS Cash Fund 1	95.78			95.78	0.00	0.00	0.00	95.78		0.00	0.00	0.00
HOW0053AU WaveStone Dynamic Aust Equity Fd 1	6,753.12			1,035.31	816.86	15.40	6.34	1,873.90		0.01	6,624.91	14.23
SSB0122AU Western Asset Australian Bond Fund 1	1,479.48			1,016.44	0.00	0.00	0.00	1,016.44		0.00	0.00	463.04
	29,988.17			10,511.45	3,464.22	637.50	50.06	14,663.20		0.03	18,482.94	2,987.03
Managed Investments (Overseas)												
IOF0045AU1 Antipodes Global Fund	10,879.95			0.02	19.92	0.00	472.01	1.35		490.60	12,766.22	414.31
CSA0038AU1 Bentham Wholesale Global Income Fund	857.60			71.70	0.38	466.14	0.52	538.74		0.00	0.00	319.76
MGE0001AU MAGELLAN GLOBAL FUND 1	4,599.76			0.01	0.00	494.57	215.98	710.56		0.00	10,269.96	(4,697.64)

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Investment Income Report

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Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	TFN Credits	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Capital Gains)				
ETL0019AU1 PIMCO Global Credit Fd - Wsale Cl	139.81				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.81
ZUR0581AU Zurich Investments Unhedged Global Growth Share Fund 1	3,046.68			0.12	0.00	399.12	132.78	532.02		0.00	7,096.97	(3,435.68)	
	19,523.80			71.85	20.30	1,359.83	821.29	1,782.67		490.60	30,133.15	(7,259.44)	
Other Assets													
PAGE26A_P Premium Choice Account REMIUMCH OIC	234.04							234.04					
	234.04							234.04					
Shares in Listed Companies (Australian)													
AMC.AX Amcor Plc	916.58	0.00	916.58		0.00				916.58		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	4,208.88	4,208.88	0.00		1,803.81				6,012.69		0.00		
BAP.AX Bapcor Limited	21.00	21.00	0.00		9.00				30.00		0.00		
BPT.AX Beach Energy Limited	218.58	218.58	0.00		93.68				312.26		0.00		
BHP.AX BHP Group Limited	24,116.85	24,116.85	0.00		10,335.80				34,452.65		0.00		
COL.AX Coles Group Limited.	1,200.48	1,200.48	0.00		514.49				1,714.97		0.00		
CBA.AX Commonwealth Bank of Australia Limited	22,174.43	22,174.43	0.00		9,503.33				31,677.76		0.00		
CGC.AX Costa Group Holdings Limited	729.54	729.54	0.00		312.66				1,042.20		0.00		
CSL.AX CSL Limited	1,623.10	105.39	1,517.71		45.17				1,668.27		0.00		
FMG.AX Fortescue Metals Group Ltd	17,820.00	17,820.00	0.00		7,637.14				25,457.14		0.00		
GEM.AX G8 Education Limited	159.00	159.00	0.00		68.14				227.14		0.00		
IPL.AX Incitec Pivot Limited	684.75	95.86	588.89		41.08				725.83		0.00		
JHX.AX James Hardie Industries Plc	179.20					179.20			179.20		0.00		
MQG.AX Macquarie Group Limited	3,186.75	1,274.70	1,912.05		546.30				3,733.05		0.00		
MCP.AX Mcpherson's Limited	139.50	139.50	0.00		59.79				199.29		0.00		
NAB.AX National Australia Bank Limited	53.34	53.34	0.00		22.86				76.20		0.00		
NEW.AX NEW Energy Solar Limited	776.00		776.00						776.00		0.00		
QBE.AX QBE Insurance Group Limited	658.50	65.84	592.66		28.22				686.72		0.00		

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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
SHV.AX Select Harvests Limited		278.08	278.08	0.00		119.18			397.26			0.00	
SHL.AX Sonic Healthcare Limited		2,821.50	2,249.77	571.73		964.18			3,785.68			0.00	
S32.AX South32 Limited		955.90	955.90	0.00		409.67			1,365.57			0.00	
TGR.AX Tassal Group Limited		600.00	0.00	600.00		0.00			600.00			0.00	
VEA.AX Viva Energy Group Limited		742.02	742.02	0.00		318.01			1,060.03			0.00	
WES.AX Wesfarmers Limited		3,345.60	3,345.60	0.00		1,433.83			4,779.43			0.00	
		87,609.58	79,954.76	7,475.62		34,266.34	179.20		121,875.92			0.00	
Units in Listed Trusts (Australian)													
COF.AX Centuria Office Reit		978.92	0.00	0.00	249.36	0.00	0.00	0.00	249.36			0.00	66.08
HCW.AX Healthco Healthcare And Wellness Reit		675.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	391.39
NPR.AX Newmark Property Reit		1,094.95	0.00	0.00	280.40	0.00	0.00	0.00	280.40	66.00	12.48	0.00	893.03
TCL.AX Transurban Group		2,934.30	100.11	0.00	1,431.91	42.90	0.00	0.00	1,574.92			0.00	1,402.28
		5,683.17	100.11	0.00	1,961.67	42.90	0.00	0.00	2,104.68	66.00	12.48	457.47	3,307.75
		143,168.34	80,054.87	7,475.62	12,664.72	37,793.76	2,176.53	871.35	140,780.26	66.00	503.11	49,073.56	(964.66)

Assessable Income (Excl. Capital Gains)	140,780.26
Net Capital Gain	28,112.34
Total Assessable Income	168,892.60

*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.

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)											
AMC.AX	Amcor Plc	28/09/2021	223.02	0.00	28/09/2021	07/09/2021	1,400.00	1,400.00	0.1593	223.02	0.00
AMC.AX	Amcor Plc	14/12/2021	224.14	0.00	14/12/2021	23/11/2021	1,400.00	1,400.00	0.1601	224.14	0.00
AMC.AX	Amcor Plc	15/03/2022	235.90	0.00	15/03/2022	22/02/2022	1,400.00	1,400.00	0.1685	235.90	0.00
AMC.AX	Amcor Plc	14/06/2022	233.52	0.00	14/06/2022	24/05/2022	1,400.00	1,400.00	0.1668	233.52	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	2,074.80	889.20	01/07/2021	10/05/2021	2,964.00	2,964.00	0.7000	2,074.80	889.20
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	2,134.08	914.61	16/12/2021	08/11/2021	2,964.00	2,964.00	0.7200	2,134.08	914.60
BAP.AX	Bapcor Limited	14/09/2021	11.00	4.71	14/09/2021	30/08/2021	100.00	100.00	0.1100	11.00	4.71
BAP.AX	Bapcor Limited	14/03/2022	10.00	4.29	14/03/2022	25/02/2022	100.00	100.00	0.1000	10.00	4.29
BPT.AX	Beach Energy Limited	30/09/2021	109.29	46.84	30/09/2021	30/08/2021	10,929.00	10,929.00	0.0100	109.29	46.84
BPT.AX	Beach Energy Limited	31/03/2022	109.29	46.84	31/03/2022	25/02/2022	10,929.00	10,929.00	0.0100	109.29	46.84
CGC.AX	Costa Group Holdings Limited	07/10/2021	324.24	138.96	07/10/2021	15/09/2021	8,106.00	8,106.00	0.0400	324.24	138.96
CGC.AX	Costa Group Holdings Limited	07/04/2022	405.30	173.70	07/04/2022	09/03/2022	8,106.00	8,106.00	0.0500	405.30	173.70
COL.AX	Coles Group Limited.	28/09/2021	551.04	236.16	28/09/2021	26/08/2021	1,968.00	1,968.00	0.2800	551.04	236.16
COL.AX	Coles Group Limited.	31/03/2022	649.44	278.33	31/03/2022	03/03/2022	1,968.00	1,968.00	0.3300	649.44	278.33
CSL.AX	CSL Limited	30/09/2021	1,053.94	45.17	30/09/2021	02/09/2021	663.00	663.00	1.5897	1,053.94	45.17
CSL.AX	CSL Limited	06/04/2022	569.16	0.00	06/04/2022	07/03/2022	400.00	400.00	1.4229	569.16	0.00
GEM.AX	G8 Education Limited	01/04/2022	159.00	68.14	01/04/2022	10/03/2022	5,300.00	5,300.00	0.0300	159.00	68.14
IPL.AX	Incitec Pivot Limited	16/12/2021	684.75	41.08	16/12/2021	01/12/2021	8,250.00	8,250.00	0.0830	684.75	41.08
MCP.AX	Mcpherson's Limited	23/09/2021	46.50	19.93	23/09/2021	03/09/2021	3,100.00	3,100.00	0.0150	46.50	19.93
MCP.AX	Mcpherson's Limited	18/03/2022	93.00	39.86	18/03/2022	28/02/2022	3,100.00	3,100.00	0.0300	93.00	39.86

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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*
MQG.AX	Macquarie Group Limited	02/07/2021	1,758.75	301.50	02/07/2021	17/05/2021	525.00	525.00	3.3500	1,758.75	301.50
MQG.AX	Macquarie Group Limited	14/12/2021	1,428.00	244.80	14/12/2021	08/11/2021	525.00	525.00	2.7200	1,428.00	244.80
NAB.AX	National Australia Bank Limited	02/07/2021	25.20	10.80	02/07/2021	13/05/2021	42.00	42.00	0.6000	25.20	10.80
NAB.AX	National Australia Bank Limited	15/12/2021	28.14	12.06	15/12/2021	15/11/2021	42.00	42.00	0.6700	28.14	12.06
QBE.AX	QBE Insurance Group Limited	24/09/2021	241.45	10.35	24/09/2021	19/08/2021	2,195.00	2,195.00	0.1100	241.45	10.35
QBE.AX	QBE Insurance Group Limited	12/04/2022	417.05	17.87	12/04/2022	07/03/2022	2,195.00	2,195.00	0.1900	417.05	17.87
S32.AX	South32 Limited	07/04/2022	955.90	409.67	07/04/2022	10/03/2022	8,000.00	8,000.00	0.1195	955.90	409.67
SHL.AX	Sonic Healthcare Limited	22/09/2021	1,633.50	455.04	22/09/2021	07/09/2021	2,970.00	2,970.00	0.5500	1,633.50	455.05
SHL.AX	Sonic Healthcare Limited	23/03/2022	1,188.00	509.14	23/03/2022	08/03/2022	2,970.00	2,970.00	0.4000	1,188.00	509.14
SHV.AX	Select Harvests Limited	04/02/2022	278.08	119.18	04/02/2022	09/12/2021	3,476.00	3,476.00	0.0800	278.08	119.18
TGR.AX	Tassal Group Limited	29/09/2021	280.00	0.00	29/09/2021	14/09/2021	4,000.00	4,000.00	0.0700	280.00	0.00
TGR.AX	Tassal Group Limited	30/03/2022	320.00	0.00	30/03/2022	14/03/2022	4,000.00	4,000.00	0.0800	320.00	0.00
VEA.AX	Viva Energy Group Limited	23/09/2021	422.30	180.99	23/09/2021	06/09/2021	10,300.00	10,300.00	0.0410	422.30	180.99
VEA.AX	Viva Energy Group Limited	24/03/2022	319.72	137.02	24/03/2022	07/03/2022	9,991.00	9,991.00	0.0320	319.71	137.02
WES.AX	Wesfarmers Limited	07/10/2021	1,771.20	759.09	07/10/2021	01/09/2021	1,968.00	1,968.00	0.9000	1,771.20	759.08
WES.AX	Wesfarmers Limited	30/03/2022	1,574.40	674.74	30/03/2022	22/02/2022	1,968.00	1,968.00	0.8000	1,574.40	674.74
			22,543.10	6,790.07					16.8877	22,543.09	6,790.06
Units in Listed Trusts (Australian)				\$22 , 543 . 10 + \$65 , 066 . 48 = \$87 , 609 . 58							
COF.AX	Centuria Office Reit	28/10/2021	244.73	0.00	28/10/2021	29/09/2021	5,897.00	5,897.00	0.0415	244.73	0.00
COF.AX	Centuria Office Reit	28/01/2022	244.73	0.00	28/01/2022	30/12/2021	5,897.00	5,897.00	0.0415	244.73	0.00
COF.AX	Centuria Office Reit	04/05/2022	244.73	0.00	04/05/2022	30/03/2022	5,897.00	5,897.00	0.0415	244.73	0.00
COF.AX	Centuria Office Reit	30/06/2022	244.73								

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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*
COF.AX	Centuria Office Reit				05/08/2022	29/06/2022	5,897.00	5,897.00	0.0415	244.73	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	25/02/2022	270.00	0.00	25/02/2022	30/12/2021	9,000.00	9,000.00	0.0300	270.00	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	20/05/2022	202.50	0.00	20/05/2022	30/03/2022	9,000.00	9,000.00	0.0225	202.50	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	30/06/2022	202.50								
HCW.AX	Healthco Healthcare And Wellness Reit				22/08/2022	29/06/2022	9,000.00	9,000.00	0.0225	202.50	0.00
NPR.AX	Newmark Property Reit	11/02/2022	77.53		11/02/2022	30/12/2021	21,108.00	21,108.00	0.0068	143.53	0.00
NPR.AX	Newmark Property Reit	12/05/2022	508.71	0.00	12/05/2022	30/03/2022	21,108.00	21,108.00	0.0241	508.70	0.00
NPR.AX	Newmark Property Reit	30/06/2022	574.71								
NPR.AX	Newmark Property Reit				11/08/2022	29/06/2022	21,108.00	21,108.00	0.0241	508.70	0.00
			2,814.87	0.00					0.2960	2,814.84	0.00

Unreconciled

Managed Investments (Australian)

BFL0004AU1	Bennelong Ex-20 Australian Equities Fund	30/06/2022	1,426.68	202.47
BGL0105AU1	iShares Australian Bond Index Fund	13/10/2021	424.87	
BGL0105AU1	iShares Australian Bond Index Fund	13/01/2022	484.99	
BGL0105AU1	iShares Australian Bond Index Fund	12/04/2022	549.06	
BGL0105AU1	iShares Australian Bond Index Fund	30/06/2022	639.37	
HOW0034AU1	Greencape Broadcap Fund	13/10/2021	963.57	
HOW0034AU1	Greencape Broadcap Fund	13/01/2022	473.18	
HOW0034AU1	Greencape Broadcap Fund	02/05/2022	380.48	
HOW0034AU1	Greencape Broadcap Fund	30/06/2022	5,584.13	1,232.88

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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*
HOW0053AU1	WaveStone Dynamic Aust Equity Fd	30/06/2022	6,753.12	816.86						
IML0002AU1	Investors Mutual Wsale - Australian Share Fund	07/01/2022	2,012.26	259.98						
MGE0002AU1	Magellan Infrastructure Fund	19/01/2022	1,706.64	2.10						
PER0049AU1	Perpetual's (W) Aust Fund	30/06/2022	5,469.42	949.07						
SBC0811AU1	UBS Cash Fund	06/08/2021	1.14							
SBC0811AU1	UBS Cash Fund	06/09/2021	1.52							
SBC0811AU1	UBS Cash Fund	07/10/2021	1.52							
SBC0811AU1	UBS Cash Fund	04/11/2021	1.06							
SBC0811AU1	UBS Cash Fund	06/12/2021	1.29							
SBC0811AU1	UBS Cash Fund	07/01/2022	2.28							
SBC0811AU1	UBS Cash Fund	04/02/2022	2.66							
SBC0811AU1	UBS Cash Fund	04/03/2022	3.41							
SBC0811AU1	UBS Cash Fund	06/04/2022	6.83							
SBC0811AU1	UBS Cash Fund	05/05/2022	11.38							
SBC0811AU1	UBS Cash Fund	06/06/2022	7.92							
SBC0811AU1	UBS Cash Fund	30/06/2022	54.77							
SSB0122AU1	Western Asset Australian Bond Fund	06/08/2021	188.17							
SSB0122AU1	Western Asset Australian Bond Fund	07/09/2021	245.17							
SSB0122AU1	Western Asset Australian Bond Fund	07/10/2021	278.90							
SSB0122AU1	Western Asset Australian Bond Fund	08/11/2021	297.43							
SSB0122AU1	Western Asset Australian Bond Fund	07/12/2021	109.22							

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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
SSB0122AU1	Western Asset Australian Bond Fund	10/01/2022	73.67							
SSB0122AU1	Western Asset Australian Bond Fund	07/02/2022	136.28							
SSB0122AU1	Western Asset Australian Bond Fund	07/03/2022	150.64							
WPC1963AU1	Daintree Core Income Trust	18/08/2021	35.47							
WPC1963AU1	Daintree Core Income Trust	22/09/2021	35.47							
WPC1963AU1	Daintree Core Income Trust	20/10/2021	35.47							
WPC1963AU1	Daintree Core Income Trust	17/11/2021	35.47							
WPC1963AU1	Daintree Core Income Trust	22/12/2021	35.47							
WPC1963AU1	Daintree Core Income Trust	19/01/2022	35.47							
WPC1963AU1	Daintree Core Income Trust	17/02/2022	35.47							
WPC1963AU1	Daintree Core Income Trust	23/03/2022	17.73							
WPC1963AU1	Daintree Core Income Trust	19/04/2022	17.73							
WPC1963AU1	Daintree Core Income Trust	19/05/2022	20.42							
WPC1963AU1	Daintree Core Income Trust	22/06/2022	20.42							
WPC1963AU1	Daintree Core Income Trust	30/06/2022	1,220.55	0.86						
			29,988.17		3,464.22					

Managed Investments (Overseas)

CSA0038AU1	Bentham Wholesale Global Income Fund	10/08/2021	66.59
CSA0038AU1	Bentham Wholesale Global Income Fund	08/09/2021	66.26
CSA0038AU1	Bentham Wholesale Global Income Fund	13/10/2021	66.34
CSA0038AU1	Bentham Wholesale Global Income Fund	08/11/2021	66.51

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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*
CSA0038AU1	Bentham Wholesale Global Income Fund	08/12/2021	66.44							
CSA0038AU1	Bentham Wholesale Global Income Fund	11/01/2022	66.14							
CSA0038AU1	Bentham Wholesale Global Income Fund	08/02/2022	66.43							
CSA0038AU1	Bentham Wholesale Global Income Fund	08/03/2022	66.71							
CSA0038AU1	Bentham Wholesale Global Income Fund	12/04/2022	66.59							
CSA0038AU1	Bentham Wholesale Global Income Fund	09/05/2022	67.01							
CSA0038AU1	Bentham Wholesale Global Income Fund	08/06/2022	76.82							
CSA0038AU1	Bentham Wholesale Global Income Fund	30/06/2022	115.76	0.38						
ETL0019AU1	PIMCO Global Credit Fd - Wsale Cl	05/10/2021	39.75							
ETL0019AU1	PIMCO Global Credit Fd - Wsale Cl	30/06/2022	100.06							
IOF0045AU1	Antipodes Global Fund	30/06/2022	10,879.95	19.92						
MGE0001AU1	MAGELLAN GLOBAL FUND	21/01/2022	2,311.17							
MGE0001AU1	MAGELLAN GLOBAL FUND	30/06/2022	2,288.59							
ZUR0581AU1	Zurich Investments Unhedged Global Growth Share Fund	30/06/2022	3,046.68							
			19,523.80	20.30						
Shares in Listed Companies (Australian)										
BHP.AX	BHP Group Limited	21/09/2021	5,802.53	2,486.80	21/09/2021	02/09/2021	2,137.00	2,137.00	2.7153	5,802.53
BHP.AX	BHP Group Limited	28/03/2022	4,446.16	1,905.50	28/03/2022	24/02/2022	2,137.00	2,137.00	2.0806	4,446.15
BHP.AX	BHP Group Limited	01/06/2022	13,868.16	5,943.50						
CBA.AX	Commonwealth Bank of Australia Limited	29/09/2021	1,984.00	850.29	29/09/2021	17/08/2021	992.00	992.00	2.0000	1,984.00
CBA.AX	Commonwealth Bank of Australia Limited	08/10/2021	18,949.68	8,121.29						

PAGE PENSION PLAN

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*
CBA.AX	Commonwealth Bank of Australia Limited	30/03/2022	1,240.75	531.75	30/03/2022	16/02/2022	709.00	709.00	1.7500	1,240.75	531.75
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	12,660.00	5,425.71	30/09/2021	06/09/2021	4,000.00	4,000.00	2.1100	8,440.00	3,617.14
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	5,160.00	2,211.43	30/03/2022	28/02/2022	6,000.00	6,000.00	0.8600	5,160.00	2,211.43
JHX.AX	James Hardie Industries Plc	17/12/2021	179.20		17/12/2021	18/11/2021	435.00	435.00	0.5493	238.94	0.00
NEW.AX	NEW Energy Solar Limited	26/08/2021	582.00								
NEW.AX	NEW Energy Solar Limited	06/04/2022	194.00								
			65,066.48		27,476.27				12.0651	27,312.37	11,602.89
Units in Listed Trusts (Australian)											
TCL.AX**	Transurban Group	23/08/2021	87.69		23/08/2021	29/06/2021	8,769.00	8,769.00	0.2150	1,885.34	46.22
TCL.AX**	Transurban Group	22/02/2022	1,094.85	0.00	22/02/2022	30/12/2021	7,299.00	7,299.00	0.1500	1,094.85	0.00
TCL.AX**	Transurban Group	30/06/2022	1,751.76	42.90							
			2,934.30		42.90				0.3650	2,980.18	46.22
			142,870.72		37,793.76				29.6139	55,650.49	18,439.17

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

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

PAGE PENSION PLAN
General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received (25000)</u>					
30/07/2021	Macquarie Cash Management (MBL961176278)				
30/07/2021	MACQUARIE CMA INIEREST PAID'		8.10		8.10 CR
31/08/2021	MACQUARIE CMA INIEREST PAID'		12.88		20.98 CR
30/09/2021	MACQUARIE CMA INIEREST PAID?		6.45		27.43 CR
29/10/2021	MACQUARIECMA INTEREST PAID"		8.12		35.55 CR
30/11/2021	MACQUAAIECMA INTEREST PAID"		3.50		39.05 CR
31/12/2021	MACQUARIE CMA INTEREST PAID'		1.37		40.42 CR
31/01/2022	MACQUAAIECMA INTEREST PAID*		1.27		41.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID'		1.16		42.85 CR
31/03/2022	MACQUARIECMA INTEREST PAID?		1.22		44.07 CR
29/04/2022	MACQUARIECMA INTEREST PAID?		1.89		45.96 CR
31/05/2022	MACQUARIECMA INTEREST PAID?		2.56		48.52 CR
30/06/2022	MACQUARIECMA INTEREST PAID?		7.02		55.54 CR
			55.54		55.54 CR
<u>NAB Business Cash Maximiser (NAB833412480)</u>					
31/08/2021	Credit Interest		0.03		0.03 CR
28/02/2022	Credit Interest		0.02		0.05 CR
			0.05		0.05 CR
<u>UBank USaver Account (UBANK190724930)</u>					
31/07/2021	Interest for 01 /07 /2021 - 31 /07 /2021		8.44		8.44 CR
31/08/2021	Interest for 01/08/2021 - 31/08/2021		5.68		14.12 CR
30/09/2021	Interest for 01 /09/2021 - 30/09/2021		7.40		21.52 CR
31/10/2021	Interest for 01/10/2021 - 31/10/2021		13.53		35.05 CR
30/11/2021	Interest for 01/11/2021 - 30/11/2021		3.38		38.43 CR
31/12/2021	Interest for 01/12/2021 - 31/12/2021		2.55		40.98 CR
31/01/2022	Interest for 01/01/2022 - 31/01/2022		4.69		45.67 CR
28/02/2022	Interest for 01 /02/2022 - 28/02/2022		5.60		51.27 CR
31/03/2022	Interest for 01/03/2022 - 31/03/2022		1.68		52.95 CR
30/04/2022	Interest for 01/04/2022 - 30/04/2022		4.79		57.74 CR
31/05/2022	Interest for 01/05/2022 - 31/05/2022		4.95		62.69 CR
30/06/2022	Interest for 01 /06/2022 - 30/06/2022		1.47		64.16 CR
			64.16		64.16 CR

Total Debits: **0.00**

Total Credits: **119.75**

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Other Investment Income (26500)</u>					
	<u>Premium Choice Account (PAGE26A_PREMIUMCHOIC)</u>				
23/07/2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		17.55		17.55 CR
25/10/2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		17.98		35.53 CR
26/10/2021	Rebate CSA0038AU - Bentham Global Income Fund		4.33		39.86 CR
26/10/2021	Rebate HOW0034AU - Greencape Broadcap Fund		77.92		117.78 CR
26/10/2021	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		18.51		136.29 CR
19/01/2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		17.41		153.70 CR
07/02/2022	Rebate CSA0038AU - Bentham Global Income Fund		1.53		155.23 CR
07/02/2022	Rebate HOW0034AU - Greencape Broadcap Fund		24.75		179.98 CR
07/02/2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		6.17		186.15 CR
21/04/2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		16.57		202.72 CR
28/04/2022	Rebate HOW0034AU - Greencape Broadcap Fund		23.75		226.47 CR
28/04/2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		6.07		232.54 CR
02/05/2022	Rebate CSA0038AU - Bentham Global Income Fund		1.50		234.04 CR
			234.04		234.04 CR

Total Debits: 0.00

Total Credits: 234.04

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
	Accountancy Fees (30100)				
11/03/2022	BPAYTO BONGIORNO& PARTNERS		4,059.00		4,059.00 DR
			4,059.00		4,059.00 DR

Total Debits: 4,059.00

Total Credits: 0.00

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
15/07/2021	US050041 AnnualFeeDBA Lawyers PL 303466		137.50		137.50 DR
11/03/2022	BPAYTO BONGIORNO& PARTNERS		165.00		302.50 DR
11/03/2022	BPAYTO BONGIORNO& PARTNERS		220.00		522.50 DR
			522.50		522.50 DR

Total Debits: **522.50**

Total Credits: **0.00**

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
07/02/2022	ATO Supervisory Levy (30400) ATO003000016064618ATO 012721		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
28/03/2022	<u>Auditor's Remuneration (30700)</u> BPAYTO BONGIORNO& PARTNERS		605.00		605.00 DR
			605.00		605.00 DR

Total Debits: 605.00

Total Credits: 0.00

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (37500)</u>					
<u>Premium Choice (00015)</u>					
07/08/2021	Administration Fee Discount		9.20		9.20 CR
07/08/2021	Administration Fee	220.62			211.42 DR
07/08/2021	Adviser Service Fee	647.86			859.28 DR
07/08/2021	Reduced Input Tax Credit		14.42		844.86 DR
04/09/2021	Administration Fee	222.61			1,067.47 DR
04/09/2021	Administration Fee Discount		12.09		1,055.38 DR
04/09/2021	Adviser Service Fee	647.86			1,703.24 DR
04/09/2021	Reduced Input Tax Credit		14.35		1,688.89 DR
02/10/2021	Administration Fee	215.05			1,903.94 DR
02/10/2021	Administration Fee Discount		11.94		1,892.00 DR
02/10/2021	Adviser Service Fee	626.96			2,518.96 DR
02/10/2021	Reduced Input Tax Credit		13.85		2,505.11 DR
06/11/2021	Administration Fee Discount		10.20		2,494.91 DR
06/11/2021	Administration Fee	220.08			2,714.99 DR
06/11/2021	Adviser Service Fee	647.86			3,362.85 DR
06/11/2021	Reduced Input Tax Credit		14.31		3,348.54 DR
04/12/2021	Administration Fee Discount		11.81		3,336.73 DR
04/12/2021	Administration Fee	215.05			3,551.78 DR
04/12/2021	Adviser Service Fee	626.96			4,178.74 DR
04/12/2021	Reduced Input Tax Credit		13.86		4,164.88 DR
01/01/2022	Administration Fee Discount		12.36		4,152.52 DR
01/01/2022	Administration Fee	222.35			4,374.87 DR
01/01/2022	Adviser Service Fee	647.86			5,022.73 DR
01/01/2022	Reduced Input Tax Credit		14.32		5,008.41 DR
05/02/2022	Administration Fee	219.70			5,228.11 DR
05/02/2022	Administration Fee Discount		9.76		5,218.35 DR
05/02/2022	Adviser Service Fee	647.86			5,866.21 DR
05/02/2022	Reduced Input Tax Credit		14.31		5,851.90 DR
05/03/2022	Administration Fee Discount		6.05		5,845.85 DR
05/03/2022	Administration Fee	195.61			6,041.46 DR
05/03/2022	Adviser Service Fee	585.16			6,626.62 DR
05/03/2022	Reduced Input Tax Credit		12.92		6,613.70 DR
02/04/2022	Administration Fee Discount		3.43		6,610.27 DR
02/04/2022	Administration Fee	213.26			6,823.53 DR
02/04/2022	Adviser Service Fee	647.86			7,471.39 DR
02/04/2022	Reduced Input Tax Credit		58.48		7,412.91 DR
07/05/2022	Administration Fee Discount		1.28		7,411.63 DR
07/05/2022	Administration Fee	207.21			7,618.84 DR
07/05/2022	Adviser Service Fee	626.96			8,245.80 DR
07/05/2022	Reduced Input Tax Credit		56.79		8,189.01 DR
04/06/2022	Administration Fee	203.64			8,392.65 DR
04/06/2022	Adviser Service Fee	647.86			9,040.51 DR
04/06/2022	Reduced Input Tax Credit		58.05		8,982.46 DR
30/06/2022	Adviser Service Fee	606.06			9,588.52 DR
30/06/2022	Reduced Input Tax Credit		41.32		9,547.20 DR

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Reduced Input Tax Credit		15.04		9,532.16 DR
30/06/2022	Adviser Service Fee	20.90			9,553.06 DR
30/06/2022	Administration Fee	199.57			9,752.63 DR
			10,182.77	430.14	9,752.63 DR
<u>Macquarie Cash Management (MBL961176278)</u>					
07/07/2021	MSWM - 0621 CPE FEE DT	110.00			110.00 DR
06/08/2021	MSWM • 0721 CPE FEE	110.00			220.00 DR
07/09/2021	MSWM - 0821 CPE FEE	110.00			330.00 DR
07/10/2021	MSWM - 0921 CPE FEE	110.00			440.00 DR
05/11/2021	MSWM - 1021 CPE FEE	110.00			550.00 DR
07/12/2021	MSWM - 1121 CPE FEE	110.00			660.00 DR
10/01/2022	MSWM - 1221 CPE FEE	110.00			770.00 DR
07/02/2022	MSWM - 0122 CPE FEE	110.00			880.00 DR
07/03/2022	MSWM- 0222 CPE FEE	110.00			990.00 DR
07/04/2022	MSWM • 0322 CPE FEE	110.00			1,100.00 DR
06/05/2022	MSWM- 0422 CPE FEE	110.00			1,210.00 DR
07/06/2022	MSWM - 0522 CPE FEE	110.00			1,320.00 DR
			1,320.00		1,320.00 DR

Total Debits: 11,502.77

Total Credits: 430.14

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/09) (PAGMAR00003P)</u>					
30/11/2021	Regular Transfer to 027634492 Pension mnm		9,190.00		9,190.00 DR
31/12/2021	Regular Transfer to 027634492 Pensions		7,720.00		16,910.00 DR
			16,910.00		16,910.00 DR
<u>(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/13) (PAGMAR00004P)</u>					
31/12/2021	Regular Transfer to 027634492 Pensions		2,470.00		2,470.00 DR
28/03/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD		2,350.00		4,820.00 DR
22/04/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD		10,000.00		14,820.00 DR
12/06/2022	Funds Transfer to 211445392 Pension to judbery		2,500.00		17,320.00 DR
			17,320.00		17,320.00 DR
<u>(Pensions Paid) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)</u>					
31/12/2021	Regular Transfer to 027634492 Pensions		1,810.00		1,810.00 DR
02/03/2022	Funds Transfer to JUDBERY PTY LTD pension mnm		10,000.00		11,810.00 DR
28/03/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD		7,650.00		19,460.00 DR
			19,460.00		19,460.00 DR
<u>(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/12/07) (PAGMIC00002P)</u>					
03/08/2021	Funds Transfer to JUD BERY PTY LTD iJnsiOIL		6,000.00		6,000.00 DR
31/08/2021	Regular Transfer to 027634492 Pension		6,000.00		12,000.00 DR
30/09/2021	Regular Transfer to 027634492 pension		7,160.00		19,160.00 DR
			19,160.00		19,160.00 DR
<u>(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/07/09) (PAGMIC00003P)</u>					
30/09/2021	Regular Transfer to 027634492 pension		2,840.00		2,840.00 DR
04/11/2021	Funds Transfer to JUD FOR PPP Pension mnm Fast Payment		4,510.00		7,350.00 DR
			7,350.00		7,350.00 DR
<u>(Pensions Paid) Page, Michael Raymond - Pension (ABP 1/07/13) (PAGMIC00004P)</u>					
04/11/2021	Funds Transfer to JUD FOR PPP Pension mnm Fast Payment		5,490.00		5,490.00 DR
30/11/2021	Regular Transfer to 027634492 Pension mnm		810.00		6,300.00 DR
			6,300.00		6,300.00 DR

Total Debits: **86,500.00**

Total Credits: **0.00**

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Pension Summary

As at 30 June 2022



Member Name : Page, Michael Raymond

Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PAGMIC0002P	Account Based Pension	01/12/2007	24.00%	2.50%	\$19,160.00*	N/A	\$19,160.00	\$0.00	\$19,160.00	\$0.00

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

PAGMIC0003P	Account Based Pension	01/07/2009	37.77%	2.50%	\$7,350.00*	N/A	\$7,350.00	\$0.00	\$7,350.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

PAGMIC0004P	Account Based Pension	01/07/2013	14.50%	2.50%	\$6,300.00*	N/A	\$6,300.00	\$0.00	\$6,300.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$32,810.00	\$0.00	\$32,810.00	\$0.00	\$32,810.00	\$0.00
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Member Name : Page, Mary Olga

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PAGMAR00003P	Account Based Pension	02/01/2011	85.51%	3.00%	\$16,910.00*	N/A	\$16,910.00	\$0.00	\$16,910.00	\$0.00

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

PAGMAR00004P	Account Based Pension	01/07/2013	0.00%	3.00%	\$2,470.00*	N/A	\$17,320.00	\$0.00	\$17,320.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

PAGE PENSION PLAN**Pension Summary**

As at 30 June 2022



PAGMAR 00005P	Account Based Pension	12/03/2021	16.82%	3.00%	\$19,460.00*	N/A	\$19,460.00	\$0.00	\$19,460.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$38,840.00	\$0.00	\$53,690.00	\$0.00	\$53,690.00	\$0.00
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Total :

					\$71,650.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/08/2021	MSWM ? S 4000 TCL ©14.212010 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)		21,697.63		21,697.63 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (TCL.AX)	30,605.90			8,908.27 DR
08/10/2021	CBABUYBACK 001268362858 (CBA.AX)	9,797.20			18,705.47 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)	14,991.18			33,696.65 DR
01/11/2021	MSWM - S 163 CSL @300.000000 (CSL.AX)		43,462.26		9,765.61 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (CSL.AX)	41,586.13			31,820.52 DR
23/11/2021	MSWM - S 95 MOO @208.049053 (MQG.AX)		8,147.24		23,673.28 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (MQG.AX)	3,963.48			27,636.76 DR
03/12/2021	MSWM - S 564 ANZ @26.600000 (ANZ.AX)		4,847.68		22,789.08 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (ANZ.AX)	6,799.76			29,588.84 DR
03/12/2021	MSWM - S 100 CSL @308.430000 (CSL.AX)		27,605.96		1,982.88 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (CSL.AX)	25,512.96			27,495.84 DR
03/12/2021	MSWM - S 42 NAB @27.320000 (NAB.AX)	629.29			28,125.13 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (NAB.AX)		554.49		27,570.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.015000 (System Price) - 30,000.000000 Units on hand (SE1.AX)		810.00		28,380.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.805000 (System Price) - 3,100.000000 Units on hand (MCP.AX)		914.50		29,295.14 DR
31/12/2021	Revaluation - 01/07/2021 @ \$0.835000 (System Price) - 19,400.000000 Units on hand (NEWDA.AX)		97.00		29,198.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 8,769.000000 Units on hand (TCL.AX)		3,858.36		33,056.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.260000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		7,260.00		25,796.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 663.000000 Units on hand (CSL.AX)		4,846.53		20,949.97 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.125000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		36.35		20,913.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 100.000000 Units on hand (BAP.AX)		142.00		21,055.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.250000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		109.29		20,946.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.105000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		530.00		20,416.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		1,470.00		21,886.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.030000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		2,502.72		24,389.05 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 1,400.000000 Units on		2,002.00		22,387.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AMC.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$56.010000 (System Price) - 435.000000 Units on hand (JHX.AX)		4,671.90		17,715.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 42.000000 Units on hand (NAB.AX)		130.20		17,584.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 992.000000 Units on hand (CBA.AX)		2,380.80		15,204.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 1,237.000000 Units on hand (BHP.AX)	8,522.93			23,727.08 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		1,536.50		22,190.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.390000 (System Price) - 5,100.000000 Units on hand (COF.AX)		255.00		21,935.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.290000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		3,708.00		18,227.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 525.000000 Units on hand (MQG.AX)		26,738.25		8,510.67 CR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		24,680.70		33,191.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 4,000.000000 Units on hand (FMG.AX)	16,800.00			16,391.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.490000 (System Price) - 4,000.000000 Units on hand (TGR.AX)	360.00			16,031.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,968.000000 Units on hand (COL.AX)		1,869.60		17,900.97 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)	978.12			16,922.85 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,968.000000 Units on hand (WES.AX)		1,928.64		18,851.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.021000 (System Price) - 30,000.000000 Units on hand (SE1.AX)		180.00		19,031.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.800000 (System Price) - 3,100.000000 Units on hand (MCP.AX)	15.50			19,015.99 CR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 8,769.000000 Units on hand (TCL.AX)	10,873.56			8,142.43 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.250000 (System Price) - 8,250.000000 Units on hand (IPL.AX)	82.50			8,059.93 CR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 663.000000 Units on hand (CSL.AX)	23,198.37			15,138.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.130000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		72.69		15,065.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 100.000000 Units on hand (BAP.AX)	28.00			15,093.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		1,912.58		13,181.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.065000 (System Price) - 5,300.000000 Units on hand (GEM.AX)	212.00			13,393.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		1,540.00		14,933.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.390000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		2,224.64		17,157.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 1,400.000000 Units on hand (AMC.AX)			350.00	16,807.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$45.940000 (System Price) - 435.000000 Units on hand (JHX.AX)		4,380.45		21,188.26 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 42.000000 Units on hand (NAB.AX)		70.14		21,258.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 992.000000 Units on hand (CBA.AX)		6,547.20		27,805.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,237.000000 Units on hand (BHP.AX)			6,481.88	21,323.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		834.10		22,157.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.080000 (System Price) - 5,100.000000 Units on hand (COF.AX)		1,581.00		23,738.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.110000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		1,854.00		25,592.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 525.000000 Units on hand (MQG.AX)		10,741.50		36,334.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		26,462.70		62,797.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 4,000.000000 Units on hand (FMG.AX)			1,240.00	61,557.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.520000 (System Price) - 4,000.000000 Units on hand (TGR.AX)			120.00	61,437.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,968.000000 Units on hand (COL.AX)		2,971.68		64,408.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)		1,037.40		65,446.10 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,968.000000 Units on hand (WES.AX)		14,445.12		79,891.22 DR
14/02/2022	Sell - NEW_F_UN (NEW_F_UN)		3,654.11		83,545.33 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022 (NEW_F_UN)			3,652.17	79,893.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.023000 (System Price) - 30,000.000000 Units on hand (SE1.AX)			60.00	79,833.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.920000 (System Price) - 3,100.000000 Units on hand (MCP.AX)			372.00	79,461.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 8,769.000000 Units on hand (TCL.AX)			964.59	78,496.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		1,650.00		80,146.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 663.000000 Units on hand (CSL.AX)			2,532.66	77,613.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.120000		145.39		77,759.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	(System Price) - 14,539.000000 Units on hand (HRZ.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000	34.00			77,793.30 DR
28/02/2022	(System Price) - 100.000000 Units on hand (BAP.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$1.505000		874.32		76,918.98 DR
28/02/2022	(System Price) - 10,929.000000 Units on hand (BPT.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$1.290000		1,192.50		75,726.48 DR
28/02/2022	(System Price) - 5,300.000000 Units on hand (GEM.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000	770.00			76,496.48 DR
28/02/2022	(System Price) - 7,000.000000 Units on hand (CGC.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$5.570000		625.68		75,870.80 DR
28/02/2022	(System Price) - 3,476.000000 Units on hand (SHV.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000	1,526.00			77,396.80 DR
28/02/2022	(System Price) - 1,400.000000 Units on hand (AMC.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000	569.85			77,966.65 DR
28/02/2022	(System Price) - 435.000000 Units on hand (JHX.AX)			52.92	77,913.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000				
28/02/2022	(System Price) - 42.000000 Units on hand (NAB.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000	1,775.68			79,689.41 DR
28/02/2022	(System Price) - 992.000000 Units on hand (CBA.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000	2,758.51			82,447.92 DR
28/02/2022	(System Price) - 1,237.000000 Units on hand (BHP.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000		1,470.65		80,977.27 DR
28/02/2022	(System Price) - 2,195.000000 Units on hand (QBE.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000		663.00		80,314.27 DR
28/02/2022	(System Price) - 5,100.000000 Units on hand (COF.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000		2,987.00		77,327.27 DR
28/02/2022	(System Price) - 10,300.000000 Units on hand (VEA.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000	3,612.00			80,939.27 DR
28/02/2022	(System Price) - 525.000000 Units on hand (MQG.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000	8,375.40			89,314.67 DR
28/02/2022	(System Price) - 2,970.000000 Units on hand (SHL.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000	3,400.00			92,714.67 DR
28/02/2022	(System Price) - 4,000.000000 Units on hand (FMG.AX)			40.00	92,674.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000				
28/02/2022	(System Price) - 4,000.000000 Units on hand (TGR.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000		1,889.28		90,785.39 DR
28/02/2022	(System Price) - 1,968.000000 Units on hand (COL.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000	4,060.68			94,846.07 DR
28/02/2022	(System Price) - 2,964.000000 Units on hand (ANZ.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000	9,525.12			104,371.19 DR
28/02/2022	(System Price) - 1,968.000000 Units on hand (WES.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$0.020000	90.00			104,461.19 DR
31/03/2022	(System Price) - 30,000.000000 Units on hand (SE1.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$0.900000	62.00			104,523.19 DR
31/03/2022	(System Price) - 3,100.000000 Units on hand (MCP.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000	5,699.85			98,823.34 DR
31/03/2022	(System Price) - 8,769.000000 Units on hand (TCL.AX)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		6,022.50		92,800.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 663.000000 Units on hand (CSL.AX)		5,781.36		87,019.48 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.110000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)	145.39			87,164.87 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 100.000000 Units on hand (BAP.AX)		9.00		87,155.87 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		928.96		86,226.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.140000 (System Price) - 5,300.000000 Units on hand (GEM.AX)	795.00			87,021.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.180000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		2,870.00		84,151.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.430000 (System Price) - 3,476.000000 Units on hand (SHV.AX)	486.64			84,638.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 1,400.000000 Units on hand (AMC.AX)	588.00			85,226.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 435.000000 Units on hand (JHX.AX)	1,100.55			86,327.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 42.000000 Units on hand (NAB.AX)		145.32		86,181.78 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 992.000000 Units on hand (CBA.AX)		13,084.48		73,097.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 1,237.000000 Units on hand (BHP.AX)		7,285.93		65,811.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 2,195.000000 Units on hand (QBE.AX)	263.40			66,074.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.260000 (System Price) - 5,100.000000 Units on hand (COF.AX)		255.00		65,819.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.410000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		103.00		65,716.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 525.000000 Units on hand (MQG.AX)		14,211.75		51,505.02 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		2,405.70		49,099.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 4,000.000000 Units on hand (FMG.AX)		4,800.00		44,299.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 4,000.000000 Units on hand (TGR.AX)		240.00		44,059.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,968.000000 Units on hand (COL.AX)		924.96		43,134.36 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)		5,275.92		37,858.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 1,968.000000 Units on hand (WES.AX)		6,435.36		31,423.08 DR
14/04/2022	MSWM ? S 435 JHX @40.670000 (JHX.AX)	2,588.13			34,011.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (JHX.AX)		1,771.48		32,239.73 DR
19/04/2022	MSWM- S 10929 BPT@1.595000 (BPT.AX)		5,502.26		26,737.47 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (BPT.AX)	5,639.36			32,376.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.019000 (System Price) - 30,000.000000 Units on hand (SE1.AX)	30.00			32,406.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.890000 (System Price) - 3,100.000000 Units on hand (MCP.AX)	31.00			32,437.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 8,769.000000 Units on hand (TCL.AX)		9,032.07		23,405.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.860000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		660.00		22,745.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 663.000000 Units on hand (CSL.AX)		2,154.75		20,591.01 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.120000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		145.39		20,445.62 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.810000 (System Price) - 100.000000 Units on hand (BAP.AX)		26.00		20,419.62 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.625000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		382.52		20,037.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.095000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		238.50		20,275.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.340000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		1,120.00		19,155.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.570000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		3,962.64		15,192.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 1,400.000000 Units on hand (AMC.AX)		2,240.00		12,952.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000 (System Price) - 435.000000 Units on hand (JHX.AX)		243.60		13,196.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 42.000000 Units on hand (NAB.AX)		10.92		13,185.64 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 992.000000 Units on hand (CBA.AX)		3,164.48		16,350.12 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 1,237.000000 Units on hand (BHP.AX)		3,179.09		19,529.21 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		1,448.70		18,080.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.200000 (System Price) - 5,100.000000 Units on hand (COF.AX)		306.00		18,386.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.810000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		4,120.00		14,266.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 525.000000 Units on hand (MQG.AX)		57.75		14,324.26 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		2,791.80		11,532.46 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 4,000.000000 Units on		7,320.00		4,212.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (FMG.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$3.760000 (System Price) - 4,000.000000 Units on hand (TGR.AX)		680.00		3,532.46 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 1,968.000000 Units on hand (COL.AX)			1,456.32	2,076.14 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)		1,719.12		3,795.26 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 1,968.000000 Units on hand (WES.AX)		3,463.68		7,258.94 DR
05/05/2022	Sell BFL0004AU - Bennelong ex-20 Australian Equities Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BFL0004AU1)			1,787.89	5,471.05 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (BFL0004AU1)		8,619.28		14,090.33 DR
05/05/2022	Sell HOW0034AU - Greencape Broadcap Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW0034AU1)			4,087.18	10,003.15 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (HOW0034AU1)		6,139.94		16,143.09 DR
05/05/2022	Sell IML0002AU - Investors Mutual Australian Share Fund (Auto reprocessed due to distribution entered / deleted on 07/01/2022) (IML0002AU1)			8,530.91	7,612.18 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (IML0002AU1)		6,314.06		13,926.24 DR
05/05/2022	Sell MGE0001AU - Magellan Global Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU1)			224.13	13,702.11 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MGE0001AU1)		649.59		14,351.70 DR
05/05/2022	Sell MGE0002AU - Magellan Infrastructure Fund (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (MGE0002AU1)			13,982.01	369.69 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MGE0002AU1)		8,072.93		8,442.62 DR
05/05/2022	Sell SBC0811AU - UBS Cash Fund (SBC0811AU1)		29.99		8,472.61 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (SBC0811AU1)			6.08	8,466.53 DR
05/05/2022	Sell HOW0053AU - WaveStone Dynamic Australian Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW0053AU1)			2,794.17	5,672.36 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (HOW0053AU1)		1,440.83		7,113.19 DR
24/05/2022	MSWM- S 3476 SHV @6.031312 (SHV.AX)			1,600.47	5,512.72 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (SHV.AX)		3,703.57		9,216.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.015000 (Custom) - 30,000.000000 Units on hand (SE1.AX)		120.00		9,336.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 3,100.000000 Units on hand (MCP.AX)		728.50		10,064.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.009600 (Exit) - 29,246.210200 Units on hand (CSA0038AU1)		1,433.35		11,498.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (Custom) - 19,400.000000 Units on hand (NEWDA.AX)		582.00		12,080.14 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU1)		0.01		12,080.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 7,299.000000 Units on hand (TCL.AX)			9,852.84	2,227.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.892500 (Exit) - 17,776.988100 Units on hand (HOW0053AU1)			47.76	2,179.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.916900 (Exit) - 143,815.981300 Units on hand (BGL0105AU1)		18,905.60		21,085.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.655900 (Exit) - 26,512.710600 Units on hand (ZUR0581AU1)		3,003.89		24,089.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 8,000.000000 Units on hand (S32.AX)			2,848.04	21,241.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		4,537.50		25,778.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 400.000000 Units on hand (CSL.AX)			1,431.07	24,347.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 7,500.000000 Units on hand (TYR.AX)		20,749.73		45,097.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 25,912.649700 Units on hand (BFL0004AU1)		23,417.68		68,514.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		770.57		69,285.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 100.000000 Units on hand (BAP.AX)		73.00		69,358.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.721700 (Exit) - 62,897.950600 Units on hand (IOF0045AU1)		9,664.72		79,023.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)		382.52		79,405.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		212.00		79,617.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 8,106.000000 Units on hand (CGC.AX)		3,514.84		83,132.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 40,043.043900 Units on hand (HOW0034AU1)		9,570.83		92,703.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.874400 (Exit) - 34,415.412700 Units on hand (ETL0019AU1)		3,437.09		96,140.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.122200 (Exit) - 117,031.707500 Units on hand (SSB0122AU1)		18,104.16		114,244.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,400.000000 Units on hand (AMC.AX)			1,596.00	112,648.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JHX.AX)			243.60	112,404.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 466.000000 Units on hand (WDS.AX)			969.28	111,435.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991700 (Exit) - 75,377.338100 Units on hand (VAN0024AU1)		2,555.29		113,990.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		269.22		114,260.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 709.000000 Units on hand (CBA.AX)		8,051.38		122,311.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 1,700.000000 Units on hand (NXT.AX)		2,192.66		124,504.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 44,874.295900 Units on hand (MGE0001AU1)		18,151.99		142,656.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.324600 (Exit) - 51,281.371300 Units on hand (PIM7802AU1)		13,128.22		155,784.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.395000 (System Price) - 21,108.000000 Units on hand (NPR.AX)		10,554.00		166,338.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,580.000000 Units on hand (BHP.AX)		14,881.20		181,219.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		373.15		181,592.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.044100 (Exit) - 52,814.227300 Units on hand (SBC0811AU1)			0.17	181,592.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 9,000.000000 Units on hand (HCW.AX)		7,779.29		189,371.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.455500 (Exit) - 43,461.122400 Units on hand (PER0049AU1)		4,329.34		193,701.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (System Price) - 5,897.000000 Units on hand (COF.AX)		3,187.60		196,888.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 9,991.000000 Units on hand (VEA.AX)			569.59	196,319.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 586.000000 Units on hand (MQG.AX)		26,737.84		223,057.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.996000 (Exit) - 40,842.147900 Units on hand (WPC1963AU1)		1,578.36		224,635.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		11,048.40		235,683.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 6,000.000000 Units on hand (FMG.AX)		23,660.46		259,344.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 4,000.000000 Units on hand (TGR.AX)			4,120.00	255,224.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,968.000000 Units on hand (COL.AX)		1,751.52		256,975.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,400.000000 Units on hand (ANZ.AX)		11,255.74		268,231.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,968.000000 Units on hand (WES.AX)		10,824.00		279,055.59 DR
			671,880.66	392,825.07	279,055.59 DR

Total Debits: **671,880.66**

Total Credits: **392,825.07**

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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
Managed Investments (Australian)										
BFL0004AU1 - Bennelong Ex-20 Australian Equities Fund										
27/02/2013		10,297.38	15,316.32	330.24	14,986.08	23,468.7610	8,482.68	0.00	5,655.12	0.00
16/04/2019		5,808.11	13,336.00	156.92	13,179.08	13,237.2621	58.18	0.00	38.79	0.00
29/04/2019		9,807.16	22,941.89	264.96	22,676.93	22,351.4968	(325.43)	0.00	0.00	0.00
		25,912.65	51,594.21	752.12	50,842.09	59,057.5199	8,215.43	0.00	5,693.91	0.00
BGL0105AU1 - iShares Australian Bond Index Fund										
16/04/2019		92,080.57	98,302.00	0.00	98,302.00	84,428.6746	(13,873.33)	0.00	0.00	0.00
28/02/2020		6,232.48	7,014.00	0.00	7,014.00	5,714.5591	(1,299.44)	0.00	0.00	0.00
31/03/2021		35,020.10	36,690.00	0.00	36,690.00	32,109.9326	(4,580.07)	0.00	0.00	0.00
13/05/2022		10,482.83	9,744.00	0.00	9,744.00	9,611.7069	(132.29)	0.00	0.00	0.00
		143,815.98	151,750.00	0.00	151,750.00	131,864.8732	(19,885.13)	0.00	0.00	0.00
HOW0034AU1 - Greencape Broadcap Fund										
16/04/2019		1,342.61	1,964.51	1.93	1,962.58	2,124.4105	161.84	0.00	107.89	0.00
29/04/2019		28,985.20	43,072.00	41.75	43,030.25	45,863.2742	2,833.03	0.00	1,888.68	0.00
28/02/2020		9,715.24	14,937.18	12.13	14,925.05	15,372.4236	447.37	0.00	298.25	0.00
		40,043.04	59,973.69	55.82	59,917.88	63,360.1083	3,442.24	0.00	2,294.83	0.00
HOW0053AU1 - WaveStone Dynamic Aust Equity Fd										
16/04/2019		8,352.17	14,410.00	12.40	14,397.60	15,806.4829	1,408.88	0.00	939.26	0.00
29/04/2019		9,424.82	16,406.72	13.99	16,392.73	17,836.4671	1,443.74	0.00	962.49	0.00
		17,776.99	30,816.72	26.40	30,790.33	33,642.9500	2,852.62	0.00	1,901.75	0.00
PER0049AU1 - Perpetual's (W) Aust Fund										
13/05/2022		43,461.12	67,587.00	0.00	67,587.00	63,257.6637	(4,329.34)	0.00	0.00	0.00

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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
Managed Investments (Australian)										
PER0049AU1 - Perpetual's (W) Aust Fund										
		43,461.12	67,587.00	0.00	67,587.00	63,257.6637	(4,329.34)	0.00	0.00	0.00
SBC0811AU1 - UBS Cash Fund										
01/08/2019		16,943.70	17,701.09	0.00	17,701.09	17,690.9213	(10.17)	0.00	0.00	0.00
31/03/2021		35,870.52	37,456.00	0.00	37,456.00	37,452.4134	(3.59)	0.00	0.00	0.00
		52,814.23	55,157.09	0.00	55,157.09	55,143.3347	(13.76)	0.00	0.00	0.00
SSB0122AU1 - Western Asset Australian Bond Fund										
16/04/2019		77,822.90	98,302.00	327.77	97,974.23	87,332.8617	(10,641.37)	0.00	0.00	0.00
28/02/2020		5,342.33	7,110.00	22.50	7,087.50	5,995.1626	(1,092.34)	0.00	0.00	0.00
31/03/2021		26,776.54	34,022.00	112.77	33,909.23	30,048.6291	(3,860.60)	0.00	0.00	0.00
13/05/2022		7,089.94	8,096.00	0.00	8,096.00	7,956.3286	(139.67)	0.00	0.00	0.00
		117,031.71	147,530.00	463.04	147,066.96	131,332.9820	(15,733.98)	0.00	0.00	0.00
WPC1963AU1 - Daintree Core Income Trust										
28/02/2020		27,799.44	28,664.00	0.00	28,664.00	27,688.2398	(975.76)	0.00	0.00	0.00
31/03/2021		7,666.44	7,934.00	0.00	7,934.00	7,635.7754	(298.22)	0.00	0.00	0.00
13/05/2022		5,376.27	5,401.00	0.00	5,401.00	5,354.7641	(46.24)	0.00	0.00	0.00
		40,842.15	41,999.00	0.00	41,999.00	40,678.7793	(1,320.22)	0.00	0.00	0.00
		481,697.87	606,407.71	1,297.37	605,110.35	578,338.2111	(26,772.14)	0.00	9,890.48	0.00
Managed Investments (Overseas)										
CSA0038AU1 - Bentham Wholesale Global Income Fund										
16/04/2019		19,595.82	20,993.00	375.09	20,617.91	19,783.9381	(833.97)	0.00	0.00	0.00

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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
Managed Investments (Overseas)										
CSA0038AU1 - Bentham Wholesale Global Income Fund										
28/02/2020		943.36	991.00	11.44	979.56	952.4166	(27.14)	0.00	0.00	0.00
31/03/2021		4,832.91	5,293.00	55.64	5,237.36	4,879.3031	(358.05)	0.00	0.00	0.00
13/05/2022		3,874.12	4,038.00	42.36	3,995.64	3,911.3161	(84.33)	0.00	0.00	0.00
		29,246.21	31,315.00	484.53	30,830.47	29,526.9739	(1,303.49)	0.00	0.00	0.00
ETL0019AU1 - PIMCO Global Credit Fd - Wsale Cl										
16/04/2019		20,905.20	20,993.00	84.93	20,908.07	18,279.5053	(2,628.57)	0.00	0.00	0.00
28/02/2020		489.18	495.00	1.99	493.01	427.7379	(65.27)	0.00	0.00	0.00
31/03/2021		6,811.02	6,653.00	27.67	6,625.33	5,955.5520	(669.78)	0.00	0.00	0.00
13/05/2022		6,210.02	5,553.00	25.23	5,527.77	5,430.0416	(97.73)	0.00	0.00	0.00
		34,415.41	33,694.00	139.81	33,554.18	30,092.8368	(3,461.35)	0.00	0.00	0.00
IOF0045AU1 - Antipodes Global Fund										
16/04/2019		54,820.32	95,359.95	361.10	94,998.85	94,384.1498	(614.70)	0.00	0.00	0.00
28/02/2020		7,843.14	13,680.00	51.66	13,628.34	13,503.5293	(124.81)	0.00	0.00	0.00
13/05/2022		234.49	412.00	1.54	410.46	403.7225	(6.73)	0.00	0.00	0.00
		62,897.95	109,451.95	414.31	109,037.65	108,291.4016	(746.24)	0.00	0.00	0.00
MGE0001AU1 - MAGELLAN GLOBAL FUND										
19/01/2011		31,086.47	30,595.31	(7,573.01)	38,168.32	72,366.1986	34,197.88	0.00	22,798.59	0.00
13/04/2017		13,787.82	26,184.46	(3,506.97)	29,691.43	32,096.6748	2,405.25	0.00	1,603.50	0.00
		44,874.30	56,779.77	(11,079.97)	67,859.75	104,462.8734	36,603.13	0.00	24,402.09	0.00
PIM7802AU1 - Fairlight Global Small Mid Cap SMID										
31/03/2021		38,765.47	57,024.00	0.00	57,024.00	51,348.7359	(5,675.26)	0.00	0.00	0.00

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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
Managed Investments (Overseas)										
PIM7802AU1 - Fairlight Global Small Mid Cap SMID										
	13/05/2022	12,515.91	17,705.00	0.00	17,705.00	16,578.5686	(1,126.43)	0.00	0.00	0.00
		51,281.37	74,729.00	0.00	74,729.00	67,927.3045	(6,801.69)	0.00	0.00	0.00
VAN0024AU18 - Vanguard Glob Infrastr Indx Fd Hdg										
	13/05/2022	75,377.34	77,307.00	0.00	77,307.00	74,751.7062	(2,555.29)	0.00	0.00	0.00
		75,377.34	77,307.00	0.00	77,307.00	74,751.7062	(2,555.29)	0.00	0.00	0.00
ZUR0581AU15 - Zurich Investments Unhedged Global Growth Share Fund										
	13/05/2022	26,512.71	73,419.00	(3,435.68)	76,854.68	70,415.1081	(6,439.57)	0.00	0.00	0.00
		26,512.71	73,419.00	(3,435.68)	76,854.68	70,415.1081	(6,439.57)	0.00	0.00	0.00
		324,605.29	456,695.72	(13,477.00)	470,172.73	485,468.2045	15,295.50	0.00	24,402.09	0.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc										
	27/08/2019	1,400.00	20,339.30	0.00	20,339.30	25,256.0000	4,916.70	0.00	3,277.80	0.00
		1,400.00	20,339.30	0.00	20,339.30	25,256.0000	4,916.70	0.00	3,277.80	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	05/08/2008	1,219.00	20,735.19	0.00	20,735.19	26,854.5700	6,119.38	0.00	4,079.59	0.00
	18/12/2008	87.00	1,194.36	0.00	1,194.36	1,916.6100	722.25	0.00	481.50	0.00
	01/07/2009	52.00	782.46	0.00	782.46	1,145.5600	363.10	0.00	242.07	0.00
	13/07/2009	1,042.00	15,000.00	0.00	15,000.00	22,955.2600	7,955.26	0.00	5,303.51	0.00
		2,400.00	37,712.01	0.00	37,712.01	52,872.0000	15,159.99	0.00	10,106.66	0.00
BAP.AX - Bapcor Limited										

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Shares in Listed Companies (Australian)										
BAP.AX - Bapcor Limited										
	20/12/2019	100.00	647.04	0.00	647.04	608.0000	(39.04)	0.00	0.00	0.00
		100.00	647.04	0.00	647.04	608.0000	(39.04)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	03/08/2010	737.00	28,373.51	0.00	28,373.51	30,401.2500	2,027.74	0.00	1,351.83	0.00
	10/12/2018	500.00	15,837.32	0.00	15,837.32	20,625.0000	4,787.68	0.00	3,191.79	0.00
	31/08/2021	900.00	40,845.41	0.00	40,845.41	37,125.0000	(3,720.41)	0.00	0.00	0.00
	24/05/2022	443.00	21,072.42	0.00	21,072.42	18,273.7500	(2,798.67)	0.00	0.00	0.00
		2,580.00	106,128.66	0.00	106,128.66	106,425.0000	296.34	0.00	4,543.61	0.00
CBA.AX - Commonwealth Bank of Australia Limited										
	30/04/2009	350.00	12,488.62	0.00	12,488.62	31,633.0000	19,144.38	0.00	12,762.92	0.00
	01/10/2009	9.00	402.08	0.00	402.08	813.4200	411.34	0.00	274.23	0.00
	27/07/2011	292.00	14,938.78	0.00	14,938.78	26,390.9600	11,452.18	0.00	7,634.79	0.00
	06/10/2011	33.00	1,573.89	0.00	1,573.89	2,982.5400	1,408.65	0.00	939.10	0.00
	05/04/2012	25.00	1,192.10	0.00	1,192.10	2,259.5000	1,067.40	0.00	711.60	0.00
		709.00	30,595.47	0.00	30,595.47	64,079.4200	33,483.95	0.00	22,322.63	0.00
CGC.AX - Costa Group Holdings Limited										
	30/03/2016	3,500.00	10,411.00	0.00	10,411.00	10,010.0000	(401.00)	0.00	0.00	0.00
	23/05/2017	3,500.00	15,604.79	0.00	15,604.79	10,010.0000	(5,594.79)	0.00	0.00	0.00
	14/07/2021	1,106.00	3,318.00	0.00	3,318.00	3,163.1600	(154.84)	0.00	0.00	0.00
		8,106.00	29,333.79	0.00	29,333.79	23,183.1600	(6,150.63)	0.00	0.00	0.00
COL.AX - Coles Group Limited.										

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Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited										
	30/03/2012	44.00	366.13	0.00	366.13	783.6400	417.51	0.00	278.34	0.00
	28/09/2012	52.00	512.92	0.00	512.92	926.1200	413.20	0.00	275.47	0.00
	28/03/2013	35.00	430.04	0.00	430.04	623.3500	193.31	0.00	128.87	0.00
	09/12/2013	1,837.00	11,047.59	0.00	11,047.59	32,716.9700	21,669.38	0.00	14,446.25	0.00
		1,968.00	12,356.68	0.00	12,356.68	35,050.0800	22,693.40	0.00	15,128.93	0.00
CSL.AX - CSL Limited										
	10/05/2007	400.00	12,024.16	0.00	12,024.16	107,624.0000	95,599.84	0.00	63,733.23	0.00
		400.00	12,024.16	0.00	12,024.16	107,624.0000	95,599.84	0.00	63,733.23	0.00
FMG.AX - Fortescue Metals Group Ltd										
	15/12/2017	4,000.00	19,077.30	0.00	19,077.30	70,120.0000	51,042.70	0.00	34,028.47	0.00
	07/09/2021	2,000.00	42,320.46	0.00	42,320.46	35,060.0000	(7,260.46)	0.00	0.00	0.00
		6,000.00	61,397.76	0.00	61,397.76	105,180.0000	43,782.24	0.00	34,028.47	0.00
GEM.AX - G8 Education Limited										
	13/05/2015	2,650.00	10,191.00	0.00	10,191.00	2,795.7500	(7,395.25)	0.00	0.00	0.00
	15/12/2017	2,650.00	9,343.00	0.00	9,343.00	2,795.7500	(6,547.25)	0.00	0.00	0.00
		5,300.00	19,534.00	0.00	19,534.00	5,591.5000	(13,942.50)	0.00	0.00	0.00
HRZ.AX - Horizon Minerals Limited										
	14/06/2019	14,539.00	1,526.59	0.00	1,526.59	974.1130	(552.48)	0.00	0.00	0.00
		14,539.00	1,526.59	0.00	1,526.59	974.1130	(552.48)	0.00	0.00	0.00
IPL.AX - Incitec Pivot Limited										

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Shares in Listed Companies (Australian)										
IPL.AX - Incitec Pivot Limited										
	28/06/2021	8,250.00	20,142.91	0.00	20,142.91	27,307.5000	7,164.59	0.00	4,776.39	0.00
		8,250.00	20,142.91	0.00	20,142.91	27,307.5000	7,164.59	0.00	4,776.39	0.00
MCP.AX - Mcpherson's Limited										
	16/04/2010	1,802.00	4,782.48	0.00	4,782.48	1,180.3100	(3,602.17)	0.00	0.00	0.00
	19/04/2010	1,298.00	3,392.12	0.00	3,392.12	850.1900	(2,541.93)	0.00	0.00	0.00
		3,100.00	8,174.60	0.00	8,174.60	2,030.5000	(6,144.10)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	10/12/2018	400.00	45,222.29	0.00	45,222.29	65,804.0000	20,581.71	0.00	13,721.14	0.00
	19/09/2019	30.00	3,600.00	0.00	3,600.00	4,935.3000	1,335.30	0.00	890.20	0.00
	03/12/2021	156.00	29,839.68	0.00	29,839.68	25,663.5600	(4,176.12)	0.00	0.00	0.00
		586.00	78,661.97	0.00	78,661.97	96,402.8600	17,740.89	0.00	14,611.34	0.00
NXT.AX - Nextdc Limited										
	26/10/2021	1,700.00	20,280.66	0.00	20,280.66	18,088.0000	(2,192.66)	0.00	0.00	0.00
		1,700.00	20,280.66	0.00	20,280.66	18,088.0000	(2,192.66)	0.00	0.00	0.00
OLI.AX - Oliver's Real Food Limited										
	19/05/2017	67,728.00	13,545.60	0.00	13,545.60	3,995.9520	(9,549.65)	0.00	0.00	0.00
		67,728.00	13,545.60	0.00	13,545.60	3,995.9520	(9,549.65)	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	13/05/2011	1,900.00	34,689.79	0.00	34,689.79	23,085.0000	(11,604.79)	0.00	0.00	0.00
	23/09/2011	88.00	1,178.00	0.00	1,178.00	1,069.2000	(108.80)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
QBE.AX - QBE Insurance Group Limited										
	20/03/2012	166.00	1,776.20	0.00	1,776.20	2,016.9000	240.70	0.00	160.47	0.00
	30/03/2012	41.00	497.00	0.00	497.00	498.1500	1.15	0.00	0.77	0.00
		2,195.00	38,140.99	0.00	38,140.99	26,669.2500	(11,471.74)	0.00	161.23	0.00
S32.AX - South32 Limited										
	08/11/2021	8,000.00	28,671.96	0.00	28,671.96	31,520.0000	2,848.04	0.00	0.00	0.00
		8,000.00	28,671.96	0.00	28,671.96	31,520.0000	2,848.04	0.00	0.00	0.00
SE1.AX - Sensera Limited										
	24/05/2017	30,000.00	10,021.00	0.00	10,021.00	450.0000	(9,571.00)	0.00	0.00	0.00
		30,000.00	10,021.00	0.00	10,021.00	450.0000	(9,571.00)	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	30/03/2016	2,200.00	41,645.11	0.00	41,645.11	72,622.0000	30,976.89	0.00	20,651.26	0.00
	31/01/2019	770.00	15,000.00	0.00	15,000.00	25,417.7000	10,417.70	0.00	6,945.13	0.00
		2,970.00	56,645.11	0.00	56,645.11	98,039.7000	41,394.59	0.00	27,596.39	0.00
TGR.AX - Tassal Group Limited										
	23/02/2018	4,000.00	14,468.65	0.00	14,468.65	19,160.0000	4,691.35	0.00	3,127.57	0.00
		4,000.00	14,468.65	0.00	14,468.65	19,160.0000	4,691.35	0.00	3,127.57	0.00
TYR.AX - Tyro Payments Limited										
	08/11/2021	7,500.00	25,249.73	0.00	25,249.73	4,500.0000	(20,749.73)	0.00	0.00	0.00
		7,500.00	25,249.73	0.00	25,249.73	4,500.0000	(20,749.73)	0.00	0.00	0.00
VEA.AX - Viva Energy Group Limited										

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Shares in Listed Companies (Australian)										
VEA.AX - Viva Energy Group Limited										
	28/06/2021	9,991.00	19,563.20	0.00	19,563.20	28,873.9900	9,310.79	0.00	6,207.19	0.00
		9,991.00	19,563.20	0.00	19,563.20	28,873.9900	9,310.79	0.00	6,207.19	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	466.00	13,868.16	0.00	13,868.16	14,837.4400	969.28	0.00	0.00	0.00
		466.00	13,868.16	0.00	13,868.16	14,837.4400	969.28	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	30/03/2012	44.88	810.56	0.00	810.56	1,881.0829	1,070.52	0.00	713.68	0.00
	28/09/2012	51.71	1,157.84	0.00	1,157.84	2,167.3324	1,009.49	0.00	672.99	0.00
	28/03/2013	35.13	987.21	0.00	987.21	1,472.1491	484.94	0.00	323.29	0.00
	09/12/2013	1,836.28	23,493.59	0.00	23,493.59	76,958.3156	53,464.73	0.00	35,643.15	0.00
		1,968.00	26,449.20	0.00	26,449.20	82,478.8800	56,029.68	0.00	37,353.12	0.00
		191,956.00	705,479.20	0.00	705,479.20	981,197.3450	275,718.14	0.00	246,974.57	0.00
Units in Listed Trusts (Australian)										
COF.AX - Centuria Office Reit										
	20/12/2019	5,100.00	15,262.06	1,186.97	14,075.09	8,670.0000	(5,405.09)	0.00	0.00	0.00
	16/09/2021	797.00	1,992.50	90.95	1,901.55	1,354.9000	(546.65)	0.00	0.00	0.00
		5,897.00	17,254.56	1,277.92	15,976.64	10,024.9000	(5,951.74)	0.00	0.00	0.00
HCW.AX - Healthco Healthcare And Wellness Reit										
	18/10/2021	9,000.00	20,154.29	339.52	19,814.77	12,375.0000	(7,439.77)	0.00	0.00	0.00
		9,000.00	20,154.29	339.52	19,814.77	12,375.0000	(7,439.77)	0.00	0.00	0.00

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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
Units in Listed Trusts (Australian)										
NEWDA.AX - New Energy Solar Limited										
	07/08/2020	19,400.00	16,547.69	366.08	16,181.61	15,617.0000	(564.61)	0.00	0.00	0.00
		19,400.00	16,547.69	366.08	16,181.61	15,617.0000	(564.61)	0.00	0.00	0.00
NPR.AX - Newmark Property Reit										
	06/12/2021	21,108.00	39,999.66	893.03	39,106.63	29,445.6600	(9,660.97)	0.00	0.00	0.00
		21,108.00	39,999.66	893.03	39,106.63	29,445.6600	(9,660.97)	0.00	0.00	0.00
TCL.AX - Transurban Group										
	05/08/2008	220.00	1,227.60	246.12	981.48	3,163.6000	2,182.12	0.00	1,454.75	0.00
	27/02/2009	53.00	261.25	61.59	199.66	762.1400	562.48	0.00	374.99	0.00
	13/03/2009	151.00	602.49	175.49	427.00	2,171.3800	1,744.38	0.00	1,162.92	0.00
	30/04/2009	2,000.00	8,735.04	2,324.33	6,410.71	28,760.0000	22,349.29	0.00	14,899.53	0.00
	28/08/2009	127.00	503.69	147.60	356.09	1,826.2600	1,470.17	0.00	980.11	0.00
	23/12/2009	104.00	564.72	120.87	443.85	1,495.5200	1,051.67	0.00	701.11	0.00
	27/08/2010	137.00	577.20	159.22	417.98	1,970.0600	1,552.08	0.00	1,034.72	0.00
	15/02/2011	124.00	643.11	144.11	499.00	1,783.1200	1,284.12	0.00	856.08	0.00
	13/05/2011	1,500.00	8,148.50	1,743.25	6,405.25	21,570.0000	15,164.75	0.00	10,109.83	0.00
	11/08/2011	177.00	919.94	205.70	714.24	2,545.2600	1,831.02	0.00	1,220.68	0.00
	14/02/2012	176.00	978.46	204.54	773.92	2,530.8800	1,756.96	0.00	1,171.31	0.00
	28/09/2021	530.00	6,890.00	101.82	6,788.18	7,621.4000	833.22	0.00	0.00	0.00
	08/11/2021	2,000.00	27,600.30	384.24	27,216.06	28,760.0000	1,543.94	0.00	0.00	0.00
		7,299.00	57,652.30	6,018.87	51,633.42	104,959.6200	53,326.20	0.00	33,966.03	0.00
		62,704.00	151,608.50	8,895.42	142,713.07	172,422.1800	29,709.11	0.00	33,966.03	0.00

1,920,191.13	(3,284.21)	1,923,475.35	2,217,425.9406	293,950.61	0.00	315,233.17	0.00
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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
Managed Investments (Australian)												
BFL0004AU1 - Bennelong Ex-20 Australian Equities Fund												
29/04/2019	05/05/2022	7,232.55	16,919.11	18,707.00	1,787.89	16,723.71	16,723.71	0.00	0.00	1,983.29	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.72	0.00	0.00
		7,232.55	16,919.11	18,707.00	1,787.89	16,723.71	16,723.71	0.00	0.00	2,583.01	0.00	0.00
HOW0034AU1 - Greencape Broadcap Fund												
28/02/2020	05/05/2022	18,974.84	29,173.82	33,261.00	4,087.18	29,150.13	29,150.13	0.00	0.00	4,110.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,139.40	0.00	0.00
		18,974.84	29,173.82	33,261.00	4,087.18	29,150.13	29,150.13	0.00	0.00	9,250.27	0.00	0.00
HOW0053AU1 - WaveStone Dynamic Aust Equity Fd												
29/04/2019	05/05/2022	9,218.65	16,047.83	18,842.00	2,794.17	16,034.14	16,034.14	0.00	0.00	2,807.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.34	67.85	0.00
		9,218.65	16,047.83	18,842.00	2,794.17	16,034.14	16,034.14	0.00	0.00	8,428.20	67.85	0.00
IML0002AU1 - Investors Mutual Wsale - Australian Share Fund												
28/02/2020	05/05/2022	2,791.50	8,451.00	8,758.34	307.34	8,452.31	8,452.31	0.00	0.00	306.03	0.00	0.00
29/04/2019	05/05/2022	9,568.39	31,081.00	30,020.82	(1,060.18)	31,025.28	31,025.28	0.00	0.00	0.00	0.00	(1,004.46)
16/04/2019	05/05/2022	3,252.84	10,399.00	10,205.78	(193.22)	10,380.06	10,380.06	0.00	0.00	0.00	0.00	(174.28)
27/02/2013	05/05/2022	17,925.02	46,762.79	56,239.75	9,476.96	46,363.79	46,363.79	0.00	0.00	9,875.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.12	0.00	0.00
		33,537.75	96,693.79	105,224.69	8,530.90	96,221.44	96,221.44	0.00	0.00	11,483.11	0.00	(1,178.74)
MGE0002AU1 - Magellan Infrastructure Fund												
31/03/2021	05/05/2022	106.29	137.00	150.17	13.17	136.41	136.41	0.00	0.00	13.76	0.00	0.00

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Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
12/05/2016	05/05/2022	45,703.84	60,000.00	64,570.38	4,570.38	55,913.10	55,913.10	0.00	0.00	8,657.28	0.00	0.00
08/10/2013	05/05/2022	18,349.19	16,525.28	25,923.74	9,398.46	14,884.47	14,884.47	0.00	0.00	11,039.26	0.00	0.00
		64,159.32	76,662.28	90,644.29	13,982.01	70,933.98	70,933.98	0.00	0.00	19,710.30	0.00	0.00
PER0049AU1 - Perpetual's (W) Aust Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.80	0.00	0.00
SBC0811AU1 - UBS Cash Fund												
01/08/2019	05/05/2022	23,071.69	24,102.99	24,073.00	(29.99)	24,102.99	24,102.99	0.00	0.00	0.00	0.00	(29.99)
		23,071.69	24,102.99	24,073.00	(29.99)	24,102.99	24,102.99	0.00	0.00	0.00	0.00	(29.99)
		156,194.81	259,599.82	290,751.98	31,152.16	253,166.39	253,166.39	0.00	0.00	54,578.69	67.85	(1,208.73)
Managed Investments (Overseas)												
IOF0045AU1 - Antipodes Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.02	96.20	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.02	96.20	0.00
MGE0001AU1 - MAGELLAN GLOBAL FUND												
13/04/2017	05/05/2022	442.77	840.87	1,065.00	224.13	953.49	953.49	0.00	0.00	111.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802.82	0.00	0.00
		442.77	840.87	1,065.00	224.13	953.49	953.49	0.00	0.00	8,914.33	0.00	0.00
ZUR0581AU15 - Zurich Investments Unhedged Global Growth Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083.12	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Overseas)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083.12	0.00	0.00
		442.77	840.87	1,065.00	224.13	953.49	953.49	0.00	0.00	25,857.47	96.20	0.00
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
02/07/2012	03/12/2021	44.00	898.03	1,157.53	259.50	898.03	898.03	0.00	0.00	259.50	0.00	0.00
16/12/2011	03/12/2021	125.00	2,372.72	3,288.43	915.71	2,372.72	2,372.72	0.00	0.00	915.71	0.00	0.00
05/08/2008	03/12/2021	46.00	782.46	1,210.14	427.68	782.46	782.46	0.00	0.00	427.68	0.00	0.00
05/08/2008	03/12/2021	349.00	5,936.49	9,181.29	3,244.80	5,936.49	5,936.49	0.00	0.00	3,244.80	0.00	0.00
		564.00	9,989.70	14,837.39	4,847.69	9,989.70	9,989.70	0.00	0.00	4,847.69	0.00	0.00
BPT.AX - Beach Energy Limited												
06/10/2017	19/04/2022	1,929.00	1,446.75	3,042.91	1,596.16	1,446.75	1,446.75	0.00	0.00	1,596.16	0.00	0.00
09/08/2012	19/04/2022	9,000.00	10,291.00	14,197.10	3,906.10	10,291.00	10,291.00	0.00	0.00	3,906.10	0.00	0.00
		10,929.00	11,737.75	17,240.01	5,502.26	11,737.75	11,737.75	0.00	0.00	5,502.26	0.00	0.00
CBA.AX - Commonwealth Bank of Australia Limited												
04/09/2015	08/10/2021	42.00	3,003.00	909.72	(2,093.28)	3,003.00	3,003.00	0.00	0.00	0.00	0.00	(2,093.28)
05/04/2013	08/10/2021	22.00	1,521.92	476.52	(1,045.40)	1,521.92	1,521.92	0.00	0.00	0.00	0.00	(1,045.40)
05/10/2012	08/10/2021	32.00	1,765.12	693.12	(1,072.00)	1,765.12	1,765.12	0.00	0.00	0.00	0.00	(1,072.00)
27/07/2011	08/10/2021	158.00	8,083.32	3,422.28	(4,661.04)	8,083.32	8,083.32	0.00	0.00	0.00	0.00	(4,661.04)
01/04/2011	08/10/2021	9.00	499.86	194.94	(304.92)	499.86	499.86	0.00	0.00	0.00	0.00	(304.92)
01/10/2010	08/10/2021	12.00	623.34	259.92	(363.42)	623.34	623.34	0.00	0.00	0.00	0.00	(363.42)
01/04/2010	08/10/2021	8.00	430.42	173.28	(257.14)	430.42	430.42	0.00	0.00	0.00	0.00	(257.14)

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Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		283.00	15,926.98	6,129.78	(9,797.20)	15,926.98	15,926.98	0.00	0.00	0.00	0.00	(9,797.20)
CSL.AX - CSL Limited												
10/05/2007	01/11/2021	163.00	4,899.84	48,362.10	43,462.26	4,899.84	4,899.84	0.00	0.00	43,462.26	0.00	0.00
10/05/2007	03/12/2021	100.00	3,006.04	30,612.00	27,605.96	3,006.04	3,006.04	0.00	0.00	27,605.96	0.00	0.00
		263.00	7,905.88	78,974.10	71,068.22	7,905.88	7,905.88	0.00	0.00	71,068.22	0.00	0.00
JHX.AX - James Hardie Industries Plc												
28/06/2021	14/04/2022	435.00	20,084.98	17,496.85	(2,588.13)	20,084.98	20,084.98	0.00	0.00	0.00	0.00	(2,588.13)
		435.00	20,084.98	17,496.85	(2,588.13)	20,084.98	20,084.98	0.00	0.00	0.00	0.00	(2,588.13)
MQG.AX - Macquarie Group Limited												
19/09/2019	23/11/2021	95.00	11,400.00	19,547.24	8,147.24	11,400.00	11,400.00	0.00	0.00	8,147.24	0.00	0.00
		95.00	11,400.00	19,547.24	8,147.24	11,400.00	11,400.00	0.00	0.00	8,147.24	0.00	0.00
NAB.AX - National Australia Bank Limited												
12/07/2007	03/12/2021	17.00	648.52	415.46	(233.06)	648.52	648.52	0.00	0.00	0.00	0.00	(233.06)
21/06/2007	03/12/2021	25.00	1,007.21	610.98	(396.23)	1,007.21	1,007.21	0.00	0.00	0.00	0.00	(396.23)
		42.00	1,655.73	1,026.44	(629.29)	1,655.73	1,655.73	0.00	0.00	0.00	0.00	(629.29)
SHV.AX - Select Harvests Limited												
20/10/2020	24/05/2022	476.00	2,475.20	2,839.32	364.12	2,475.20	2,475.20	0.00	0.00	364.12	0.00	0.00
10/09/2018	24/05/2022	3,000.00	16,658.55	17,894.90	1,236.35	16,658.55	16,658.55	0.00	0.00	1,236.35	0.00	0.00
		3,476.00	19,133.75	20,734.22	1,600.47	19,133.75	19,133.75	0.00	0.00	1,600.47	0.00	0.00
		16,087.00	97,834.77	175,986.03	78,151.26	97,834.77	97,834.77	0.00	0.00	91,165.88	0.00	(13,014.62)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Trusts (Australian)												
COF.AX - Centuria Office Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.64	0.00	0.00
HCW.AX - Healthco Healthcare And Wellness Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.48	0.00	0.00
NEW_F_UN - New Energy Solar - Unlisted Trust Unit												
07/08/2020	14/02/2022	19,400.00	3,654.11	0.00	(3,654.11)	3,654.11	3,654.11	0.00	0.00	0.00	0.00	(3,654.11)
		19,400.00	3,654.11	0.00	(3,654.11)	3,654.11	3,654.11	0.00	0.00	0.00	0.00	(3,654.11)
TCL.AX - Transurban Group												
14/09/2018	06/08/2021	1,309.00	14,137.20	18,398.88	4,261.68	13,771.70	13,771.70	0.00	0.00	4,627.18	0.00	0.00
21/12/2017	06/08/2021	560.00	6,384.00	7,871.18	1,487.18	6,227.64	6,227.64	0.00	0.00	1,643.54	0.00	0.00
19/05/2014	06/08/2021	1,694.00	11,434.50	23,810.32	12,375.82	9,581.01	9,581.01	0.00	0.00	14,229.31	0.00	0.00
14/02/2013	06/08/2021	180.00	1,101.12	2,530.02	1,428.90	904.17	904.17	0.00	0.00	1,625.85	0.00	0.00
14/08/2012	06/08/2021	180.00	1,038.60	2,530.02	1,491.42	841.65	841.65	0.00	0.00	1,688.37	0.00	0.00
05/08/2008	06/08/2021	77.00	429.66	1,082.29	652.63	345.41	345.41	0.00	0.00	736.88	0.00	0.00
		4,000.00	34,525.08	56,222.71	21,697.63	31,671.58	31,671.58	0.00	0.00	24,551.13	0.00	0.00
		23,400.00	38,179.19	56,222.71	18,043.52	35,325.69	35,325.69	0.00	0.00	24,943.25	0.00	(3,654.11)
		196,124.58	396,454.65	524,025.72	127,571.07	387,280.34	387,280.34	0.00	0.00	196,545.29	164.05	(17,877.46)

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Investment	Opening Balance		Additions			Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value	
Bank account											
Macquarie Cash Management	76,066.06		315,724.11			(331,446.39)			60,343.78		60,343.78
NAB Business Cash Maximiser	5,251.75		55,164.07			(58,455.50)			1,960.32		1,960.32
NAB Business Everyday Account			55,000.00			(55,000.00)			0.00		0.00
Premium Choice Cash	23,577.54		331,633.04			(324,065.52)			31,145.06		31,145.06
UBank USaver Account	28,376.22		55,064.16			(66,500.00)			16,940.38		16,940.38
	133,271.57		812,585.38			(835,467.41)			110,389.54		110,389.54
Managed Investments (Australian)											
BFL0004AU1 - Bennelong Ex-20 Australian Equities Fund	33,145.20	68,513.32			(7,232.55)	(16,919.11)	1,787.89	25,912.65	51,594.21		59,057.52
WPC1963AU1 - Daintree Core Income Trust	35,465.88	36,598.00	5,376.27	5,401.00					40,842.15	41,999.00	40,678.78
HOW0034AU1 - Greencape Broadcap Fund	59,017.89	89,147.51			(18,974.84)	(29,173.82)	4,087.18	40,043.04	59,973.69		63,360.11
IML0002AU1 - Investors Mutual Wsale - Australian Share Fund	33,537.75	96,693.79			(33,537.75)	(96,693.79)	8,530.91			0.00	
BGL0105AU1 - iShares Australian Bond Index Fund	133,333.15	142,006.00	10,482.83	9,744.00					143,815.98	151,750.00	131,864.87
MGE0002AU1 - Magellan Infrastructure Fund											

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	64,159.32	76,662.29			(64,159.32)	(76,662.28)	13,982.01			0.01
PER0049AU1 - Perpetual's (W) Aust Fund			43,461.12	67,587.00				43,461.12	67,587.00	63,257.66
SBC0811AU1 - UBS Cash Fund	75,885.92	79,260.08			(23,071.69)	(24,102.99)	(29.99)	52,814.23	55,157.09	55,143.33
HOW0053AU1 - WaveStone Dynamic Aust Equity Fd	26,995.64	46,864.55			(9,218.65)	(16,047.83)	2,794.17	17,776.99	30,816.72	33,642.95
SSB0122AU1 - Western Asset Australian Bond Fund	109,941.77	139,434.00	7,089.94	8,096.00				117,031.71	147,530.00	131,332.98
	775,179.54		90,828.00		(259,599.82)		31,152.17		606,407.72	578,338.20
Managed Investments (Overseas)										
IOF0045AU1 - Antipodes Global Fund	62,663.46	109,039.95	234.49	412.00				62,897.95	109,451.95	108,291.40
CSA0038AU1 - Bentham Wholesale Global Income Fund	25,372.09	27,277.00	3,874.12	4,038.00				29,246.21	31,315.00	29,526.97
PIM7802AU1 - Fairlight Global Small Mid Cap SMID	38,765.47	57,024.00	12,515.91	17,705.00				51,281.37	74,729.00	67,927.30
MGE0001AU1 - MAGELLAN GLOBAL FUND	45,317.07	57,620.63			(442.77)	(840.87)	224.13	44,874.30	56,779.76	104,462.87
ETL0019AU1 - PIMCO Global Credit Fd - Wsale Cl	28,205.39	28,141.00	6,210.02	5,553.00				34,415.41	33,694.00	30,092.84
VAN0024AU18 - Vanguard Glob Infrastr Indx Fd Hdg			75,377.34	77,307.00				75,377.34	77,307.00	74,751.71
ZUR0581AU15 - Zurich Investments Unhedged Global Growth Share Fund										

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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
	26,512.71	73,419.00						26,512.71	73,419.00	70,415.11
	279,102.58		178,434.00		(840.87)		224.13		456,695.71	485,468.20
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc										
	1,400.00	20,339.30						1,400.00	20,339.30	25,256.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	2,964.00	47,701.71			(564.00)	(9,989.70)	4,847.68	2,400.00	37,712.01	52,872.00
BAP.AX - Bapcor Limited										
	100.00	647.04						100.00	647.04	608.00
BPT.AX - Beach Energy Limited										
	10,929.00	11,737.75			(10,929.00)	(11,737.75)	5,502.26		0.00	
BHP.AX - BHP Group Limited										
	1,237.00	44,210.83	1,343.00	61,917.83				2,580.00	106,128.66	106,425.00
COL.AX - Coles Group Limited.										
	1,968.00	12,356.68						1,968.00	12,356.68	35,050.08
CBA.AX - Commonwealth Bank of Australia Limited										
	992.00	46,522.45			(283.00)	(15,926.98)	(9,797.20)	709.00	30,595.47	64,079.42
CGC.AX - Costa Group Holdings Limited										
	7,000.00	26,015.79	1,106.00	3,318.00				8,106.00	29,333.79	23,183.16
CSL.AX - CSL Limited										
	663.00	19,930.04			(263.00)	(7,905.88)	71,068.22	400.00	12,024.16	107,624.00
FMG.AX - Fortescue Metals Group Ltd										
	4,000.00	19,077.30	2,000.00	42,320.46				6,000.00	61,397.76	105,180.00
GEM.AX - G8 Education Limited										

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	5,300.00	19,534.00						5,300.00	19,534.00	5,591.50
HRZ.AX - Horizon Minerals Limited										
	14,539.00	1,526.59						14,539.00	1,526.59	974.11
IPL.AX - Incitec Pivot Limited										
	8,250.00	20,142.91						8,250.00	20,142.91	27,307.50
JHX.AX - James Hardie Industries Plc										
	435.00	20,084.98			(435.00)	(20,084.98)	(2,588.13)			0.00
MQG.AX - Macquarie Group Limited										
	525.00	60,222.29	156.00	29,839.68	(95.00)	(11,400.00)	8,147.24	586.00	78,661.97	96,402.86
MCP.AX - Mcpherson's Limited										
	3,100.00	8,174.60						3,100.00	8,174.60	2,030.50
NAB.AX - National Australia Bank Limited										
	42.00	1,655.73			(42.00)	(1,655.73)	(629.29)			0.00
NXT.AX - Nextdc Limited										
			1,700.00	20,280.66				1,700.00	20,280.66	18,088.00
OLI.AX - Oliver's Real Food Limited										
	67,728.00	13,545.60						67,728.00	13,545.60	3,995.95
QBE.AX - QBE Insurance Group Limited										
	2,195.00	38,140.99						2,195.00	38,140.99	26,669.25
SHV.AX - Select Harvests Limited										
	3,476.00	19,133.75			(3,476.00)	(19,133.75)	1,600.47			0.00
SE1.AX - Sensera Limited										
	30,000.00	10,021.00						30,000.00	10,021.00	450.00
SHL.AX - Sonic Healthcare Limited										

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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
	2,970.00	56,645.11						2,970.00	56,645.11	98,039.70
S32.AX - South32 Limited			8,000.00	28,671.96				8,000.00	28,671.96	31,520.00
TGR.AX - Tassal Group Limited	4,000.00	14,468.65						4,000.00	14,468.65	19,160.00
TYR.AX - Tyro Payments Limited			7,500.00	25,249.73				7,500.00	25,249.73	4,500.00
VEA.AX - Viva Energy Group Limited	10,300.00	20,201.80			(309.00)	(638.60)	0.00	9,991.00	19,563.20	28,873.99
WES.AX - Wesfarmers Limited	1,968.00	30,385.20				(3,936.00)	0.00	1,968.00	26,449.20	82,478.88
WDS.AX - Woodside Energy Group Ltd			466.00	13,868.16				466.00	13,868.16	14,837.44
	582,422.09		225,466.48		(102,409.37)	78,151.25		705,479.20	981,197.34	

Units in Listed Trusts (Australian)

COF.AX - Centuria Office Reit	5,100.00	15,262.06	797.00	1,992.50				5,897.00	17,254.56	10,024.90
HCW.AX - Healthco Healthcare And Wellness Reit			9,000.00	20,154.29				9,000.00	20,154.29	12,375.00
NEW_F_UN - New Energy Solar - Unlisted Trust Unit	19,400.00	3,654.11			(19,400.00)	(3,654.11)	(3,654.11)		0.00	
NEWDA.AX - New Energy Solar Limited	19,400.00	16,547.69						19,400.00	16,547.69	15,617.00
NPR.AX - Newmark Property Reit										

PAGE PENSION PLAN

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
	21,108.00	39,999.66						21,108.00	39,999.66	29,445.66
TCL.AX - Transurban Group										
8,769.00	57,687.08	2,530.00	34,490.30	(4,000.00)	(34,525.08)	21,697.63	7,299.00	57,652.30	104,959.62	
93,150.94		96,636.75			(38,179.19)	18,043.52		151,608.50	172,422.18	
1,863,126.72		1,403,950.61			(1,236,496.66)	127,571.07		2,030,580.67	2,327,815.46	

Signature as prescribed in tax return

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

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) Provided

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

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

2 Name of self-managed superannuation fund (SMSF)

PAGE PENSION PLAN

3 Australian business number (ABN) (if applicable) 76084196011

4 Current postal address

151 Whites Road

Suburb/town

Warrnambool

State/territory

VIC

Postcode

3280

5 Annual return status

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number **Provided**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

McHenry

First given name

Other given names

Mike

SMSF Auditor Number

100032595

Auditor's phone number

03 5226 3599

Postal address

Level 1

7-9 Yarra Street

Suburb/town

Geelong

State/territory

Postcode

VIC

3220

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 083957

Fund account number 833412480

Fund account name

PAGE PENSION PLAN

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

BGLSF360

Signature as prescribed in tax return

Tax File Number

Provided

8 Status of SMSF

Australian superannuation fund

A No Yes

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

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

C No Yes

9 Was the fund wound up during the income year?

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

Day / Month / Year

Have all tax lodgment
and payment
obligations been met?

No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ 140,776

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Tax File Number Provided

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain

A \$

Gross rent and other leasing and hiring income

B \$

Gross interest

C \$

Forestry managed investment scheme income

X \$

Gross foreign income

D1 \$

Net foreign income

D \$

Loss

Australian franking credits from a New Zealand company

E \$

Number

Transfers from foreign funds

F \$

Loss

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Number

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

Code

*Gross trust distributions

M \$

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 \$

Code

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

S \$

Code

plus *Net non-arm's length trust distributions

U2 \$

T \$

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 \$

Loss

#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 \$

Loss

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$

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 \$ <input type="text"/>	A2 \$ <input type="text"/>
Interest expenses overseas B1 \$ <input type="text"/>	B2 \$ <input type="text"/>
Capital works expenditure D1 \$ <input type="text"/>	D2 \$ <input type="text"/>
Decline in value of depreciating assets E1 \$ <input type="text"/>	E2 \$ <input type="text"/>
Insurance premiums – members F1 \$ <input type="text"/>	F2 \$ <input type="text"/>
SMSF auditor fee H1 \$ <input type="text"/>	H2 \$ <input type="text"/> 605
Investment expenses I1 \$ <input type="text"/>	I2 \$ <input type="text"/> 11,085
Management and administration expenses J1 \$ <input type="text"/>	J2 \$ <input type="text"/> 4,840
Forestry managed investment scheme expense U1 \$ <input type="text"/>	U2 \$ <input type="text"/>
Other amounts L1 \$ <input type="text"/>	Code <input type="checkbox"/> L2 \$ <input type="text"/> Code <input type="checkbox"/>
Tax losses deducted M1 \$ <input type="text"/>	
TOTAL DEDUCTIONS	
N \$ <input type="text"/>	Y \$ <input type="text"/> 16,530
(Total A1 to M1)	
(Total A2 to L2)	
#TAXABLE INCOME OR LOSS	
O \$ <input type="text"/> 0	Loss <input type="checkbox"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	
TOTAL NON-DEDUCTIBLE EXPENSES	
Z \$ <input type="text"/> 16,530	
(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 \$ <input type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$ <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$ <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B \$ <input type="text" value="0.00"/>	(T1 plus J)

Foreign income tax offset	C1 \$ <input type="text"/>	Non-refundable non-carry forward tax offsets	C \$ <input type="text"/>
Rebates and tax offsets	C2 \$ <input type="text"/>	(C1 plus C2)	

SUBTOTAL 1

T2 \$ <input type="text"/>
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$ <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$ <input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$ <input type="text" value="0.00"/>	(D1 plus D2 plus D3 plus D4)	
Early stage investor tax offset	D3 \$ <input type="text" value="0.00"/>	SUBTOTAL 2	T3 \$ <input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$ <input type="text" value="0.00"/>	(T2 less D – cannot be less than zero)	

Complying fund's franking credits tax offset	E1 \$ <input type="text" value="37,793.76"/>	Refundable tax offsets	E \$ <input type="text" value="37,793.76"/>
No-TFN tax offset	E2 \$ <input type="text"/>	(E1 plus E2 plus E3 plus E4)	
National rental affordability scheme tax offset	E3 \$ <input type="text"/>		
Exploration credit tax offset	E4 \$ <input type="text" value="0.00"/>		

#TAX PAYABLE	T5 \$ <input type="text" value="0.00"/>
(T3 less E – cannot be less than zero)	

Section 102AAM interest charge

G \$ <input type="text"/>

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 \$	66.00
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 \$	66.00
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	37,793.76
(unused amount from label E – an amount must be included even if it is zero)		

PAYG instalments raised

K \$

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

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

S \$ -37,600.76

(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 Dr

Family name

Page

First given name

Other given names

Michael Raymond

Member's TFN

See the Privacy note in the Declaration.

 Provided

Day Month Year

Date of birth Provided

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

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

Allocated earnings or losses

O \$

Loss

 L

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

 M TRIS Count

CLOSING ACCOUNT BALANCE

S \$

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

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

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Page

First given name

Other given names

Mary Olga

Day Month Year

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$ 1,294,725.49

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 1,184,026.13

Retirement phase account balance
– CDBIS

S3 \$ 0.00

Allocated earnings or losses

O \$ 57,009.36

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$ 53,690.00

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,184,026.13

(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 \$** 172,422Unlisted trusts **B \$** Insurance policy **C \$** Other managed investments **D \$** 578,338

15b Australian direct investments

Cash and term deposits **E \$** 110,389Debt securities **F \$** Loans **G \$** Listed shares **H \$** 981,197Unlisted shares **I \$** Limited recourse borrowing arrangements **J \$** Australian shares **K \$** Overseas shares **L \$** Other **M \$** Property count **O \$** 78,146

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 \$** 485,468Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U \$ 2,405,960**

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

15e In-house assets

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

A No Yes \$

Signature as prescribed in tax return

Tax File Number Provided

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings

V \$

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

W \$ 2,405,755

Reserve accounts

X \$

Other liabilities

Y \$

205

TOTAL LIABILITIES Z \$ 2,405,960

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 Dr

Family name

Page

First given name Other given names

Michael Raymond

Phone number 03,55622176

Email address

Non-individual trustee name (if applicable)

Judbery Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day Month Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Harrod

First given name Other given names

Michele

Tax agent's practice

Bongiorno & Partners (Vic) Pty Ltd

Tax agent's phone number

03 9863 3111

Reference number

PAGE26A

Tax agent number

71242008

Capital gains tax (CGT) schedule

2022

When completing this form

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

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

- 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)

! 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)

Taxpayer's name

PAGE PENSION PLAN

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	Q \$ <input type="text"/>
Collectables	H \$ <input type="text"/>	R \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.
Total current year capital gains	J \$ <input type="text"/>	

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 – Net capital gain** on your tax return.

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

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

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

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

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

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

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

Signature as prescribed in tax return Tax File Number Provided

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

 Day Month Year

Contact name

Michael Raymond Page

Daytime contact number (include area code)

03,55622176

Losses schedule

2022

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Provided

Name of entity

PAGE PENSION PLAN

Australian business number

76084196011

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 satisfied in relation to that loss.

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

1 Whether continuity of majority ownership test passed

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

Year of loss

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

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

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

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

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

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses

– company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

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

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

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Taxpayer's declaration

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

Signature
Date Day / Month / YearContact person

Daytime contact number (include area code)

 Michael Raymond Page 03,55622176

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

	Amount
Total Profit	(238,905.38)
Income	(135,887.25)
Less Expense	103,018.13
Total Profit	(238,905.38)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(238,905.38)
Less Permanent Differences	(406,626.66)
Less Timing Differences	0.00
Less Exempt Pension Income	140,776.00
Less Other Non Taxable Income	(86,487.52)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	16,530.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	38,665.11
Less Realised Accounting Capital Gains	127,571.07
Less Accounting Trust Distributions	55,204.97
Add Taxable Trust Distributions	12,154.45
Add Distributed Foreign income	1,997.33
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.65)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(152,405.38)
Franking Credits	37,793.76
TFN Credits	66.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(114,545.62)
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	119.00
Gross Foreign Income	3,047.00
Unfranked Dividend	7,475.00
Franked Dividend	79,954.00
Dividend Franking Credit	34,266.00
Gross Trust Distributions	15,681.00
Other Income	234.00
Less exempt pension income	140,776.00
Total Assessable Income (A)	0.00

Total Assessable Income	0.00
Exempt Pension Income	140,776.00
Total Income (B)	140,776.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	119.00
Gross Foreign Income	3,047.00
Unfranked Dividend	7,475.00
Franked Dividend	79,954.00
Dividend Franking Credit	34,266.00
Gross Trust Distributions	15,681.00
Other Income	234.00
Total Investment Income (B)	140,776.00

Less Non-Assessable Investment Income	140,776.00
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	(135,887.25)
Less Expense	103,018.13
Total Profit	(238,905.38)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(238,905.38)
Less Permanent Differences	(406,626.66)
Less Timing Differences	0.00
Less Exempt Pension Income	140,780.26
Less Other Non Taxable Income	(86,487.52)
Add SMSF Non Deductible Expenses	16,530.61
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	38,731.11
Less Realised Accounting Capital Gains	127,571.07
Less Accounting Trust Distributions	55,204.97
Add Taxable Trust Distributions	12,154.45
Add Distributed Foreign income	1,997.33
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(66.00)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Michael Raymond Page(PAGMIC00001A)	0.00	0.00
Michael Raymond Page(PAGMIC00002P)	29.29	750,544.78
Michael Raymond Page(PAGMIC00003P)	11.27	288,745.80
Michael Raymond Page(PAGMIC00004P)	9.67	247,803.86
Mary Olga Page(PAGMAR00001A)	0.00	0.00
Mary Olga Page(PAGMAR00003P)	21.64	554,452.40
Mary Olga Page(PAGMAR00004P)	3.06	78,460.16
Mary Olga Page(PAGMAR00005P)	25.07	642,500.68

Profit/(Loss) Available for Allocation		
Total Available Profit		(152,405.38)
Franking Credits		37,793.76
TFN Credits		66.00
FRW Credits		0.00
Total		(114,545.62)

Allocation to Members	Weighting%	Amount
Michael Raymond Page(PAGMIC00001A)	0.00	0.00
Michael Raymond Page(PAGMIC00002P)	29.29	(33,550.41)
Michael Raymond Page(PAGMIC00003P)	11.27	(12,909.29)

Allocation to Members	Weighting%	Amount
Michael Raymond Page(PAGMIC00004P)	9.67	(11,076.56)
Mary Olga Page(PAGMAR00001A)	0.00	0.00
Mary Olga Page(PAGMAR00003P)	21.64	(24,787.67)
Mary Olga Page(PAGMAR00004P)	3.06	(3,505.10)
Mary Olga Page(PAGMAR00005P)	25.07	(28,716.59)

Accumulation Weighted Balance Summary	Weighting%	Amount
Michael Raymond Page(PAGMIC00001A)	0.00	0.00
Michael Raymond Page(PAGMIC00002P)	29.29	750,544.78
Michael Raymond Page(PAGMIC00003P)	11.27	288,745.80
Michael Raymond Page(PAGMIC00004P)	9.67	247,803.86
Mary Olga Page(PAGMAR00001A)	0.00	0.00
Mary Olga Page(PAGMAR00003P)	21.64	554,452.40
Mary Olga Page(PAGMAR00004P)	3.06	78,460.16
Mary Olga Page(PAGMAR00005P)	25.07	642,500.68

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

Allocation to Members	Weighting%	Amount
Michael Raymond Page(PAGMIC00001A)	0.00	0.00
Michael Raymond Page(PAGMIC00002P)	29.29	0.00
Michael Raymond Page(PAGMIC00003P)	11.27	0.00
Michael Raymond Page(PAGMIC00004P)	9.67	0.00
Mary Olga Page(PAGMAR00001A)	0.00	0.00
Mary Olga Page(PAGMAR00003P)	21.64	0.00
Mary Olga Page(PAGMAR00004P)	3.06	0.00
Mary Olga Page(PAGMAR00005P)	25.07	0.00

Calculation of daily member weighted balances

Michael Raymond Page (PAGMIC00001A)

Member Balance

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

Michael Raymond Page (PAGMIC00002P)

Member Balance

01/07/2021	50010	Opening Balance	766,374.47	766,374.47
03/08/2021	54160	Pensions Paid	(6,000.00)	(5,457.53)
31/08/2021	54160	Pensions Paid	(6,000.00)	(4,997.26)
30/09/2021	54160	Pensions Paid	(7,160.00)	(5,374.90)
		Total Amount (Weighted)		750,544.78

Michael Raymond Page (PAGMIC00003P)

Member Balance

01/07/2021	50010	Opening Balance	293,830.87	293,830.87
30/09/2021	54160	Pensions Paid	(2,840.00)	(2,131.95)

Calculation of daily member weighted balances

04/11/2021	54160	Pensions Paid	(4,510.00)	(2,953.12)
		Total Amount (Weighted)		288,745.80

Michael Raymond Page (PAGMIC00004P)Member Balance

01/07/2021	50010	Opening Balance	251,871.36	251,871.36
04/11/2021	54160	Pensions Paid	(5,490.00)	(3,594.82)
30/11/2021	54160	Pensions Paid	(810.00)	(472.68)
		Total Amount (Weighted)		247,803.86

Mary Olga Page (PAGMAR00001A)Member Balance

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

Mary Olga Page (PAGMAR00003P)Member Balance

01/07/2021	50010	Opening Balance	563,664.75	563,664.75
30/11/2021	54160	Pensions Paid	(9,190.00)	(5,362.93)
31/12/2021	54160	Pensions Paid	(7,720.00)	(3,849.42)
		Total Amount (Weighted)		554,452.40

Mary Olga Page (PAGMAR00004P)Member Balance

01/07/2021	50010	Opening Balance	82,351.37	82,351.37
31/12/2021	54160	Pensions Paid	(2,470.00)	(1,231.62)
28/03/2022	54160	Pensions Paid	(2,350.00)	(611.64)
22/04/2022	54160	Pensions Paid	(10,000.00)	(1,917.81)
12/06/2022	54160	Pensions Paid	(2,500.00)	(130.14)
		Total Amount (Weighted)		78,460.16

Mary Olga Page (PAGMAR00005P)Member Balance

01/07/2021	50010	Opening Balance	648,709.37	648,709.37
31/12/2021	54160	Pensions Paid	(1,810.00)	(902.52)
02/03/2022	54160	Pensions Paid	(10,000.00)	(3,315.07)
28/03/2022	54160	Pensions Paid	(7,650.00)	(1,991.10)
		Total Amount (Weighted)		642,500.68

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

Foreign Tax Offset (Label C1)

Applied/Claimed FTO

Allocations of Foreign Tax Offset to Members

Michael Raymond Page(PAGMIC00001A) - 0.00 %	0.00
Michael Raymond Page(PAGMIC00002P) - 100.00 %	0.00
Michael Raymond Page(PAGMIC00003P) - 0.00 %	0.00
Michael Raymond Page(PAGMIC00004P) - 0.00 %	0.00
Mary Olga Page(PAGMAR00001A) - 0.00 %	0.00
Mary Olga Page(PAGMAR00003P) - 0.00 %	0.00
Mary Olga Page(PAGMAR00004P) - 0.00 %	0.00
Mary Olga Page(PAGMAR00005P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

PAGE PENSION PLAN

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23800 Distributions Received					
(5,101.64)	23800/BFL0004AU1	Bennelong Ex-20 Australian Equities Fund			1,426.68
(4,082.50)	23800/BGL0105AU1	iShares Australian Bond Index Fund			2,098.29
(841.52)	23800/COF.AX	Centuria Office Reit			978.92
(1,475.63)	23800/CSA0038AU1	Bentham Wholesale Global Income Fund			857.60
(574.32)	23800/ETL0019AU1	PIMCO Global Credit Fd - Wsale CI			139.81
(74.51)	23800/ETL0365AU1	Paradice Global Small Mid Cap Fund			
	23800/HCW.AX	Healthco Healthcare And Wellness Reit			675.00
(7,973.76)	23800/HOW0034AU1	Greencape Broadcap Fund			7,401.36
(190.99)	23800/HOW0053AU1	WaveStone Dynamic Aust Equity Fd			6,753.12
(5,415.69)	23800/IML0002AU1	Investors Mutual Wsale - Australian Share Fund			2,012.26
(6,170.70)	23800/IOF0045AU1	Antipodes Global Fund			10,879.95
(4,666.25)	23800/MGE0001AU1	MAGELLAN GLOBAL FUND			4,599.76
(3,474.56)	23800/MGE0002AU1	Magellan Infrastructure Fund			1,706.64
(582.00)	23800/NEW.AX1	NEW Energy Solar			
	23800/NPR.AX	Newmark Property Reit			1,094.95
	23800/PER0049AU1	Perpetual's (W) Aust Fund			5,469.42
(981.59)	23800/PIM7802AU1	Fairlight Global Small Mid Cap SMID			
(12.68)	23800/Premium Choice Cash3	Premium Choice Cash			9.83
(13.42)	23800/SBC0811AU1	UBS Cash Fund			95.78
(2,277.59)	23800/SSB0122AU1	Western Asset Australian Bond Fund			1,479.48
(3,113.00)	23800/TCL.AX	Transurban Group			2,934.30
(595.03)	23800/WPC1963AU1	Daintree Core Income Trust			1,545.14
	23800/ZUR0581AU15	Zurich Investments Unhedged Global Growth Share Fund			3,046.68
23900 Dividends Received					
(880.32)	23900/AMC.AX	Amcor Plc			916.58
(1,778.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			4,208.88
(18.50)	23900/BAP.AX	Bapcor Limited			21.00

PAGE PENSION PLAN

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,555.53)	23900/BHP.AX	BHP Group Limited			24,116.85
(218.58)	23900/BPT.AX	Beach Energy Limited			218.58
(2,460.16)	23900/CBA.AX	Commonwealth Bank of Australia Limited			22,174.43
(630.00)	23900/CGC.AX	Costa Group Holdings Limited			729.54
(1,190.64)	23900/COL.AX	Coles Group Limited.			1,200.48
(1,868.77)	23900/CSL.AX	CSL Limited			1,623.10
(9,880.00)	23900/FMG.AX	Fortescue Metals Group Ltd			17,820.00
(318.00)	23900/GEM.AX	G8 Education Limited			159.00
	23900/IPL.AX	Incitec Pivot Limited			684.75
	23900/JHX.AX	James Hardie Industries Plc			179.20
(325.50)	23900/MCP.AX	Mcpherson's Limited			139.50
(1,653.75)	23900/MQG.AX	Macquarie Group Limited			3,186.75
(865.20)	23900/NAB.AX	National Australia Bank Limited			53.34
	23900/NEW.AX	NEW Energy Solar Limited			776.00
(87.80)	23900/QBE.AX	QBE Insurance Group Limited			658.50
	23900/S32.AX	South32 Limited			955.90
(2,583.90)	23900/SHL.AX	Sonic Healthcare Limited			2,821.50
(409.04)	23900/SHV.AX	Select Harvests Limited			278.08
(640.00)	23900/TGR.AX	Tassal Group Limited			600.00
	23900/VEA.AX	Viva Energy Group Limited			742.02
(3,601.44)	23900/WES.AX	Wesfarmers Limited			3,345.60
(18.00)	23900/WSA	Western Areas Limited			
(308,282.71)	24700	Changes in Market Values of Investments		279,055.59	
	25000	Interest Received			
(115.29)	25000/MBL961176278	Macquarie Cash Management			55.54
(0.27)	25000/NAB833412480	NAB Business Cash Maximiser			0.05
(163.77)	25000/UBANK1907249	UBank USaver Account 30			64.16
	26500	Other Investment Income			
(142.34)	26500/MBL961176278	Macquarie Cash Management			

PAGE PENSION PLAN

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(217.84)	26500/PAGE26A_PRE MIUMCHOIC	Premium Choice Account			234.04
3,982.00	30100	Accountancy Fees		4,059.00	
679.80	30200	Administration Costs		522.50	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
	37500	Investment Expenses			
9,860.76	37500/00015	Premium Choice		9,752.63	
1,320.00	37500/MBL961176278	Macquarie Cash Management		1,320.00	
	41600	Pensions Paid			
12,330.00	41600/PAGMAR00003 P	(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/09)		16,910.00	
12,500.00	41600/PAGMAR00004 P	(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/13)		17,320.00	
5,460.00	41600/PAGMAR00005 P	(Pensions Paid) Page, Mary Olga - Pension (ABP 12/03/21)		19,460.00	
16,770.00	41600/PAGMIC00002P	(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/12/07)		19,160.00	
6,430.00	41600/PAGMIC00003P	(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/07/09)		7,350.00	
5,510.00	41600/PAGMIC00004P	(Pensions Paid) Page, Michael Raymond - Pension (ABP 1/07/13)		6,300.00	
(11,423.02)	48500	Income Tax Expense			37,859.76
324,239.59	49000	Profit/Loss Allocation Account			201,045.62
	50010	Opening Balance			
(559,054.64)	50010/PAGMAR00001 A	(Opening Balance) Page, Mary Olga - Accumulation			0.00
(493,289.75)	50010/PAGMAR00003 P	(Opening Balance) Page, Mary Olga - Pension (ABP 01/07/09)			563,664.75
(81,828.59)	50010/PAGMAR00004 P	(Opening Balance) Page, Mary Olga - Pension (ABP 01/07/13)			82,351.37
	50010/PAGMAR00005 P	(Opening Balance) Page, Mary Olga - Pension (ABP 12/03/21)			648,709.37
(670,711.06)	50010/PAGMIC00002P	(Opening Balance) Page, Michael Raymond - Pension (ABP 01/12/07)			766,374.47
(257,260.68)	50010/PAGMIC00003P	(Opening Balance) Page, Michael Raymond - Pension (ABP 01/07/09)			293,830.87
(220,417.88)	50010/PAGMIC00004P	(Opening Balance) Page, Michael Raymond - Pension (ABP 1/07/13)			251,871.36
	53100	Share of Profit/(Loss)			
(39,910.57)	53100/PAGMAR00001 A	(Share of Profit/(Loss)) Page, Mary Olga - Accumulation			0.00
(83,101.92)	53100/PAGMAR00003 P	(Share of Profit/(Loss)) Page, Mary Olga - Pension (ABP 01/07/09)		24,787.67	

PAGE PENSION PLAN

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(13,083.11)	53100/PAGMAR00004P	(Share of Profit/(Loss)) Page, Mary Olga - Pension (ABP 01/07/13)		3,505.10	
(55,662.64)	53100/PAGMAR00005P	(Share of Profit/(Loss)) Page, Mary Olga - Pension (ABP 12/03/21)		28,716.59	
(112,973.05)	53100/PAGMIC00002P	(Share of Profit/(Loss)) Page, Michael Raymond - Pension (ABP 01/12/07)		33,550.41	
(43,207.11)	53100/PAGMIC00003P	(Share of Profit/(Loss)) Page, Michael Raymond - Pension (ABP 01/07/09)		12,909.29	
(37,140.79)	53100/PAGMIC00004P	(Share of Profit/(Loss)) Page, Michael Raymond - Pension (ABP 1/07/13)		11,076.56	
53330 Income Tax					
0.32	53330/PAGMAR00001A	(Income Tax) Page, Mary Olga - Accumulation		0.00	
396.92	53330/PAGMAR00003P	(Income Tax) Page, Mary Olga - Pension (ABP 01/07/09)		0.00	
60.33	53330/PAGMAR00004P	(Income Tax) Page, Mary Olga - Pension (ABP 01/07/13)		0.00	
458.16	53330/PAGMAR00005P	(Income Tax) Page, Mary Olga - Pension (ABP 12/03/21)		0.00	
539.64	53330/PAGMIC00002P	(Income Tax) Page, Michael Raymond - Pension (ABP 01/12/07)		0.00	
206.92	53330/PAGMIC00003P	(Income Tax) Page, Michael Raymond - Pension (ABP 01/07/09)		0.00	
177.31	53330/PAGMIC00004P	(Income Tax) Page, Michael Raymond - Pension (ABP 1/07/13)		0.00	
54160 Pensions Paid					
12,330.00	54160/PAGMAR00003P	(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/09)		16,910.00	
12,500.00	54160/PAGMAR00004P	(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/13)		17,320.00	
5,460.00	54160/PAGMAR00005P	(Pensions Paid) Page, Mary Olga - Pension (ABP 12/03/21)		19,460.00	
16,770.00	54160/PAGMIC00002P	(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/12/07)		19,160.00	
6,430.00	54160/PAGMIC00003P	(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/07/09)		7,350.00	
5,510.00	54160/PAGMIC00004P	(Pensions Paid) Page, Michael Raymond - Pension (ABP 1/07/13)		6,300.00	
56100 Internal Transfers In					
(598,964.89)	56100/PAGMAR00005P	(Internal Transfers In) Page, Mary Olga - Pension (ABP 12/03/21)		0.00	
57100 Internal Transfers Out					
598,964.89	57100/PAGMAR00001A	(Internal Transfers Out) Page, Mary Olga - Accumulation		0.00	
60400 Bank account					
76,066.06	60400/MBL961176278	Macquarie Cash Management		60,343.78	

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,251.75	60400/NAB833412480	NAB Business Cash Maximiser		1,960.32	
23,577.54	60400/Premium Choice Cash3	Premium Choice Cash		31,145.06	
28,376.22	60400/UBANK1907249	UBank USaver Account 30		16,940.38	
	61800	Distributions Receivable			
5,068.25	61800/BFL0004AU1	Bennelong Ex-20 Australian Equities Fund		1,426.68	
2,705.64	61800/BGL0105AU1	iShares Australian Bond Index Fund		639.37	
210.38	61800/COF.AX	Centuria Office Reit		244.73	
287.98	61800/CSA0038AU1	Bentham Wholesale Global Income Fund		115.76	
118.83	61800/ETL0019AU1	PIMCO Global Credit Fd - Wsale CI		100.06	
	61800/HCW.AX	Healthco Healthcare And Wellness Reit		202.50	
2,582.55	61800/HOW0034AU1	Greencape Broadcap Fund		5,584.13	
190.99	61800/HOW0053AU1	WaveStone Dynamic Aust Equity Fd		6,753.12	
4,314.98	61800/IML0002AU1	Investors Mutual Wsale - Australian Share Fund		0.00	
6,170.70	61800/IOF0045AU1	Antipodes Global Fund		10,879.95	
2,311.17	61800/MGE0001AU1	MAGELLAN GLOBAL FUND		2,288.59	
1,738.72	61800/MGE0002AU1	Magellan Infrastructure Fund		0.00	
	61800/NPR.AX	Newmark Property Reit		508.71	
0.00	61800/PER0049AU1	Perpetual's (W) Aust Fund		5,469.42	
981.59	61800/PIM7802AU1	Fairlight Global Small Mid Cap SMID		0.00	
1.02	61800/SBC0811AU1	UBS Cash Fund		54.77	
475.84	61800/SSB0122AU1	Western Asset Australian Bond Fund		0.00	
1,797.65	61800/TCL.AX	Transurban Group		1,751.76	
252.34	61800/WPC1963AU1	Daintree Core Income Trust		1,220.55	
	61800/ZUR0581AU15	Zurich Investments Unhedged Global Growth Share Fund		3,046.68	
	74700	Managed Investments (Australian)			
108,013.59	74700/BFL0004AU1	Bennelong Ex-20 Australian Equities Fund	25,912.6497	59,057.52	
141,026.47	74700/BGL0105AU1	iShares Australian Bond Index Fund	143,815.9813	131,864.87	
108,244.70	74700/HOW0034AU1	Greencape Broadcap Fund	40,043.0439	63,360.11	

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Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
51,083.85	74700/HOW0053AU1	WaveStone Dynamic Aust Equity Fd	17,776.9881	33,642.95	
103,007.85	74700/IML0002AU1	Investors Mutual Wsale - Australian Share Fund	0.0000		0.00
84,735.22	74700/MGE0002AU1	Magellan Infrastructure Fund	0.0000		0.00
0.00	74700/PER0049AU1	Perpetual's (W) Aust Fund	43,461.1224	63,257.66	
79,240.07	74700/SBC0811AU1	UBS Cash Fund	52,814.2273	55,143.33	
141,341.14	74700/SSB0122AU1	Western Asset Australian Bond Fund	117,031.7075	131,332.98	
36,856.14	74700/WPC1963AU1	Daintree Core Income Trust	40,842.1479	40,678.78	
	74800	Managed Investments (Overseas)			
26,922.32	74800/CSA0038AU1	Bentham Wholesale Global Income Fund	29,246.2102	29,526.97	
27,976.93	74800/ETL0019AU1	PIMCO Global Credit Fd - Wsale CI	34,415.4127	30,092.84	
117,544.12	74800/IOF0045AU1	Antipodes Global Fund	62,897.9506	108,291.40	
124,105.32	74800/MGE0001AU1	MAGELLAN GLOBAL FUND	44,874.2959	104,462.87	
63,350.52	74800/PIM7802AU1	Fairlight Global Small Mid Cap SMID	51,281.3713	67,927.30	
	74800/VAN0024AU18	Vanguard Glob Infrastr Indx Fd Hdg	75,377.3381	74,751.71	
	74800/ZUR0581AU15	Zurich Investments Unhedged Global Growth Share Fund	26,512.7106	70,415.11	
	77600	Shares in Listed Companies (Australian)			
21,182.00	77600/AMC.AX	Amcor Plc	1,400.0000	25,256.00	
83,436.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.0000	52,872.00	
850.00	77600/BAP.AX	Bapcor Limited	100.0000	608.00	
60,081.09	77600/BHP.AX	BHP Group Limited	2,580.0000	106,425.00	
13,551.96	77600/BPT.AX	Beach Energy Limited	0.0000		0.00
99,071.04	77600/CBA.AX	Commonwealth Bank of Australia Limited	709.0000	64,079.42	
23,170.00	77600/CGC.AX	Costa Group Holdings Limited	8,106.0000	23,183.16	
33,633.12	77600/COL.AX	Coles Group Limited.	1,968.0000	35,050.08	
189,080.97	77600/CSL.AX	CSL Limited	400.0000	107,624.00	
93,360.00	77600/FGM.AX	Fortescue Metals Group Ltd	6,000.0000	105,180.00	
5,326.50	77600/GEM.AX	G8 Education Limited	5,300.0000	5,591.50	
1,781.03	77600/HRZ.AX	Horizon Minerals Limited	14,539.0000	974.11	

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Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
19,635.00	77600/IPL.AX	Incitec Pivot Limited	8,250.0000	27,307.50	
19,692.45	77600/JHX.AX	James Hardie Industries Plc	0.0000		0.00
3,410.00	77600/MCP.AX	Mcpherson's Limited	3,100.0000	2,030.50	
82,125.75	77600/MQG.AX	Macquarie Group Limited	586.0000	96,402.86	
1,101.24	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
	77600/NXT.AX	Nextdc Limited	1,700.0000	18,088.00	
3,995.95	77600/OLI.AX	Oliver's Real Food Limited	67,728.0000	3,995.95	
23,684.05	77600/QBE.AX	QBE Insurance Group Limited	2,195.0000	26,669.25	
0.00	77600/S32.AX	South32 Limited	8,000.0000	31,520.00	
1,260.00	77600/SE1.AX	Sensera Limited	30,000.0000	450.00	
114,048.00	77600/SHL.AX	Sonic Healthcare Limited	2,970.0000	98,039.70	
23,463.00	77600/SHV.AX	Select Harvests Limited	0.0000		0.00
14,320.00	77600/TGR.AX	Tassal Group Limited	4,000.0000	19,160.00	
	77600/TYR.AX	Tyro Payments Limited	7,500.0000	4,500.00	
19,879.00	77600/VEA.AX	Viva Energy Group Limited	9,991.0000	28,873.99	
	77600/WDS.AX	Woodside Energy Group Ltd	466.0000	14,837.44	
116,308.80	77600/WES.AX	Wesfarmers Limited	1,968.0000	82,478.88	
	78200	Units in Listed Trusts (Australian)			
11,934.00	78200/COF.AX	Centuria Office Reit	5,897.0000	10,024.90	
	78200/HCW.AX	Healthco Healthcare And Wellness Reit	9,000.0000	12,375.00	
16,102.00	78200/NEWDA.AX	New Energy Solar Limited	19,400.0000	15,617.00	
1.94	78200/NEW_F_UN	New Energy Solar - Unlisted Trust Unit	0.0000		0.00
	78200/NPR.AX	Newmark Property Reit	21,108.0000	29,445.66	
124,782.87	78200/TCL.AX	Transurban Group	7,299.0000	104,959.62	
11,423.02	85000	Income Tax Payable/Refundable		37,859.76	
(817.63)	88000	Sundry Creditors			205.43
				2,989,081.34	2,989,081.34

Current Year Profit/(Loss): (238,905.38)

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General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
30/06/2022	Bennelong Ex-20 Australian Equities Fund (BFL0004AU1) Distribution Receivable - BFL0004AU1		1,426.68	1,426.68 CR	
			1,426.68	1,426.68 CR	
iShares Australian Bond Index Fund (BGL0105AU1)					
13/10/2021	Income BGL0105AU - iShares Australian Bond Index Fund		424.87	424.87 CR	
13/01/2022	Income BGL0105AU - iShares Australian Bond Index Fund		484.99	909.86 CR	
12/04/2022	Income BGL0105AU - iShares Australian Bond Index Fund		549.06	1,458.92 CR	
30/06/2022	Distribution Receivable - BGL0105AU1		639.37	2,098.29 CR	
			2,098.29	2,098.29 CR	
Centuria Office Reit (COF.AX)					
28/10/2021	CENTURIA Office S00030270207 [System Matched Income Data]		244.73	244.73 CR	
28/01/2022	CENTURIA Office S00030270207 [System Matched Income Data]		244.73	489.46 CR	
04/05/2022	CENTURIA Office S00030270207 [System Matched Income Data]		244.73	734.19 CR	
30/06/2022	Distribution Receivable - COF		244.73	978.92 CR	
			978.92	978.92 CR	
Bentham Wholesale Global Income Fund (CSA0038AU1)					
10/08/2021	Income CSA0038AU - Bentham Global Income Fund		66.59	66.59 CR	
08/09/2021	Income CSA0038AU - Bentham Global Income Fund		66.26	132.85 CR	
13/10/2021	Income CSA0038AU - Bentham Global Income Fund		66.34	199.19 CR	
08/11/2021	Income CSA0038AU - Bentham Global Income Fund		66.51	265.70 CR	
08/12/2021	Income CSA0038AU - Bentham Global Income Fund		66.44	332.14 CR	
11/01/2022	Income CSA0038AU - Bentham Global Income Fund		66.14	398.28 CR	
08/02/2022	Income CSA0038AU - Bentham Global Income Fund		66.43	464.71 CR	
08/03/2022	Income CSA0038AU - Bentham Global Income Fund		66.71	531.42 CR	
12/04/2022	Income CSA0038AU - Bentham Global Income Fund		66.59	598.01 CR	
09/05/2022	Income CSA0038AU - Bentham Global Income Fund		67.01	665.02 CR	
08/06/2022	Income CSA0038AU - Bentham Global Income Fund		76.82	741.84 CR	
30/06/2022	Distribution Receivable - CSA0038AU1		115.76	857.60 CR	
			857.60	857.60 CR	
PIMCO Global Credit Fd - Wsale CI (ETL0019AU1)					
05/10/2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		39.75	39.75 CR	
30/06/2022	Distribution Receivable - ETL0019AU1		100.06	139.81 CR	
			139.81	139.81 CR	
Healthco Healthcare And Wellness Reit (HCW.AX)					
25/02/2022	HCW DST 001271501172 [System Matched Income Data]		270.00	270.00 CR	
20/05/2022	HCW DST 001277019475 [System Matched Income Data]		202.50	472.50 CR	
30/06/2022	Distribution Receivable - HCW		202.50	675.00 CR	
			675.00	675.00 CR	

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Greencape Broadcap Fund (HOW0034AU1)					
13/10/2021	Income HOW0034AU - Greencape Broadcap Fund		963.57		963.57 CR
13/01/2022	Income HOW0034AU - Greencape Broadcap Fund		473.18		1,436.75 CR
02/05/2022	Income HOW0034AU - Greencape Broadcap Fund		380.48		1,817.23 CR
30/06/2022	Distribution Receivable - HOW0034AU1		5,584.13		7,401.36 CR
					7,401.36
					7,401.36 CR
WaveStone Dynamic Aust Equity Fd (HOW0053AU1)					
30/06/2022	Distribution Receivable - HOW0053AU1		6,753.12		6,753.12 CR
					6,753.12
					6,753.12 CR
Investors Mutual Wsale - Australian Share Fund (IML0002AU1)					
07/01/2022	Income IML0002AU - Investors Mutual Australian Share Fund		2,012.26		2,012.26 CR
					2,012.26
					2,012.26 CR
Antipodes Global Fund (IOF0045AU1)					
30/06/2022	Distribution Receivable - IOF0045AU1		10,879.95		10,879.95 CR
					10,879.95
					10,879.95 CR
MAGELLAN GLOBAL FUND (MGE0001AU1)					
21/01/2022	Income MGE0001AU - Magellan Global Fund		2,311.17		2,311.17 CR
30/06/2022	Distribution Receivable - MGE0001AU1		2,288.59		4,599.76 CR
					4,599.76
					4,599.76 CR
Magellan Infrastructure Fund (MGE0002AU1)					
19/01/2022	Income MGE0002AU - Magellan Infrastructure Fund		1,706.64		1,706.64 CR
					1,706.64
					1,706.64 CR
Newmark Property Reit (NPR.AX)					
11/02/2022	Newmark REIT DIS S00030270207		77.53		77.53 CR
12/05/2022	Newmark REIT DIS 500030270207 [System Matched Income Data]		508.71		586.24 CR
30/06/2022	Distribution Receivable - NPR		508.71		1,094.95 CR
					1,094.95
					1,094.95 CR
Perpetual's (W) Aust Fund (PER0049AU1)					
30/06/2022	Distribution Receivable - PER0049AU1		5,469.42		5,469.42 CR
					5,469.42
					5,469.42 CR
Premium Choice Cash (Premium Choice Cash3)					
08/10/2021	Income		0.01		0.01 CR
14/01/2022	Income		9.82		9.83 CR
					9.83
					9.83 CR
UBS Cash Fund (SBC0811AU1)					
06/08/2021	Income SBC0811AU - UBS Cash Fund		1.14		1.14 CR
06/09/2021	Income SBC0811AU - UBS Cash Fund		1.52		2.66 CR
07/10/2021	Income SBC0811AU - UBS Cash Fund		1.52		4.18 CR
04/11/2021	Income SBC0811AU - UBS Cash Fund		1.06		5.24 CR
06/12/2021	Income SBC0811AU - UBS Cash Fund		1.29		6.53 CR
07/01/2022	Income SBC0811AU - UBS Cash Fund		2.28		8.81 CR
04/02/2022	Income SBC0811AU - UBS Cash Fund		2.66		11.47 CR
04/03/2022	Income SBC0811AU - UBS Cash Fund		3.41		14.88 CR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	Income SBC0811AU - UBS Cash Fund		6.83		21.71 CR
05/05/2022	Income SBC0811AU - UBS Cash Fund		11.38		33.09 CR
06/06/2022	Income SBC0811AU - UBS Cash Fund		7.92		41.01 CR
30/06/2022	Distribution Receivable - SBC0811AU1		54.77		95.78 CR
				95.78	95.78 CR
<u>Western Asset Australian Bond Fund (SSB0122AU1)</u>					
06/08/2021	Income SSB0122AU - Western Asset Australian Bond Fund		188.17		188.17 CR
07/09/2021	Income SSB0122AU - Western Asset Australian Bond Fund		245.17		433.34 CR
07/10/2021	Income SSB0122AU - Western Asset Australian Bond Fund		278.90		712.24 CR
08/11/2021	Income SSB0122AU - Western Asset Australian Bond Fund		297.43		1,009.67 CR
07/12/2021	Income SSB0122AU - Western Asset Australian Bond Fund		109.22		1,118.89 CR
10/01/2022	Income SSB0122AU - Western Asset Australian Bond Fund		73.67		1,192.56 CR
07/02/2022	Income SSB0122AU - Western Asset Australian Bond Fund		136.28		1,328.84 CR
07/03/2022	Income SSB0122AU - Western Asset Australian Bond Fund		150.64		1,479.48 CR
			1,479.48		1,479.48 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	TCL DIV/DIST AUF21/00815856 [Amount Receivable]		87.69		87.69 CR
22/02/2022	TCL DISTRIBUTION AU122/00815666 [System Matched Income Data]		1,094.85		1,182.54 CR
30/06/2022	Distribution Receivable - TCL		1,751.76		2,934.30 CR
			2,934.30		2,934.30 CR
<u>Daintree Core Income Trust (WPC1963AU1)</u>					
18/08/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		35.47 CR
22/09/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		70.94 CR
20/10/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		106.41 CR
17/11/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		141.88 CR
22/12/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		177.35 CR
19/01/2022	Income WPC1963AU - Daintree Core Income Trust		35.47		212.82 CR
17/02/2022	Income WPC1963AU - Daintree Core Income Trust		35.47		248.29 CR
23/03/2022	Income WPC1963AU - Daintree Core Income Trust		17.73		266.02 CR
19/04/2022	Income WPC1963AU - Daintree Core Income Trust		17.73		283.75 CR
19/05/2022	Income WPC1963AU - Daintree Core Income Trust		20.42		304.17 CR
22/06/2022	Income WPC1963AU - Daintree Core Income Trust		20.42		324.59 CR
30/06/2022	Distribution Receivable - WPC1963AU1		1,220.55		1,545.14 CR
			1,545.14		1,545.14 CR
<u>Zurich Investments Unhedged Global Growth Share Fund (ZUR0581AU15)</u>					
30/06/2022	Distribution Receivable - ZUR0581AU1		3,046.68		3,046.68 CR
			3,046.68		3,046.68 CR
<u>Dividends Received (23900)</u>					

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amcor Plc (AMC.AX)					
28/09/2021	AMCOR PLC DIVSEP21/00830138 [System Matched Income Data]		223.02		223.02 CR
14/12/2021	AMCOR PLC DIV OEC21f00830039 [System Matched Income Data]		224.14		447.16 CR
15/03/2022	AMCOR PLC DIV MAR22/00829804 [System Matched Income Data]		235.90		683.06 CR
14/06/2022	AMCOR PLC DIV JUN22/00829369 [System Matched Income Data]		233.52		916.58 CR
			916.58		916.58 CR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	ANZ DIVIDEND A071/00511501 DVND 56 [System Matched Income Data]		2,074.80		2,074.80 CR
16/12/2021	ANZ DIVIDEND A072f00509006 [System Matched Income Data]		2,134.08		4,208.88 CR
			4,208.88		4,208.88 CR
Bapcor Limited (BAP.AX)					
14/09/2021	BAP DIVIDEND SEP21/00801821 [System Matched Income Data]		11.00		11.00 CR
14/03/2022	BAP DIVIDEND MAR22/00801901 [System Matched Income Data]		10.00		21.00 CR
			21.00		21.00 CR
BHP Group Limited (BHP.AX)					
21/09/2021	BHP GROUP DIV AF384/00926591		5,802.53		5,802.53 CR
28/03/2022	BHP GROUP DIV AI385/00225759		4,446.16		10,248.69 CR
01/06/2022	Inspecie Dividend		13,868.16		24,116.85 CR
			24,116.85		24,116.85 CR
Beach Energy Limited (BPT.AX)					
30/09/2021	BEACH ENERGY L TO S8'21100806441 [System Matched Income Data]		109.29		109.29 CR
31/03/2022	BEACH ENERGY LTD MAR22/00806275 [System Matched Income Data]		109.29		218.58 CR
			218.58		218.58 CR
Commonwealth Bank of Australia Limited (CBA.AX)					
29/09/2021	CBA FNL DIV 001263445995 [System Matched Income Data]		1,984.00		1,984.00 CR
08/10/2021	CBABUYBACK 001268362858		18,949.68		20,933.68 CR
30/03/2022	CBA ITM DIV001272166482		1,240.75		22,174.43 CR
			22,174.43		22,174.43 CR
Costa Group Holdings Limited (CGC.AX)					
07/10/2021	CGC ITM DIV 001267952935		324.24		324.24 CR
07/04/2022	CGC DIV001276166569		405.30		729.54 CR
			729.54		729.54 CR
Coles Group Limited. (COL.AX)					
28/09/2021	COLES GROUP L TO FIN21f01024635 [System Matched Income Data]		551.04		551.04 CR
31/03/2022	COLES GROUP LTD INT22/01019906 [System Matched Income Data]		649.44		1,200.48 CR
			1,200.48		1,200.48 CR
CSL Limited (CSL.AX)					
30/09/2021	CSL L TO DIVIDEND AUD21100929658 [System Matched Income Data]		1,053.94		1,053.94 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00829986		569.16		1,623.10 CR
			1,623.10		1,623.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Fortescue Metals Group Ltd (FMG.AX)					
30/09/2021	FMG DIVIDEND 001267458499		12,660.00	12,660.00 CR	
30/03/2022	FMG DIVIDEND 001273140591		5,160.00	17,820.00 CR	
			17,820.00	17,820.00 CR	
G8 Education Limited (GEM.AX)					
01/04/2022	GB EDUCATION DIV001275858195 [System Matched Income Data]		159.00	159.00 CR	
			159.00	159.00 CR	
Incitec Pivot Limited (IPL.AX)					
16/12/2021	IPL FNL DIV 001270098809 [System Matched Income Data]		684.75	684.75 CR	
			684.75	684.75 CR	
James Hardie Industries Plc (JHX.AX)					
17/12/2021	JAMES HARDIE IND DEC21f00804739		179.20	179.20 CR	
			179.20	179.20 CR	
Mcpherson's Limited (MCP.AX)					
23/09/2021	MCPHERSON'S LTOS8'21100801656 [System Matched Income Data]		46.50	46.50 CR	
18/03/2022	MCPHERSON'S LTD MAR22100801649 [System Matched Income Data]		93.00	139.50 CR	
			139.50	139.50 CR	
Macquarie Group Limited (MQG.AX)					
02/07/2021	MQG FNL DIV 001261029697 DVND 56 [System Matched Income Data]		1,758.75	1,758.75 CR	
14/12/2021	MOO I1M DIV001269867301 [System Matched Income Data]		1,428.00	3,186.75 CR	
			3,186.75	3,186.75 CR	
National Australia Bank Limited (NAB.AX)					
02/07/2021	NAB INTERIM DIV DV221/00936048 DVND 56 [System Matched Income Data]		25.20	25.20 CR	
15/12/2021	NAB FINAL DIV DV222f00432862 [System Matched Income Data]		28.14	53.34 CR	
			53.34	53.34 CR	
NEW Energy Solar Limited (NEW.AX)					
26/08/2021	NEW fTM DIV 001262831294		582.00	582.00 CR	
06/04/2022	NEW DIV001276029092		194.00	776.00 CR	
			776.00	776.00 CR	
QBE Insurance Group Limited (QBE.AX)					
24/09/2021	QBE DIVIDEND FPA21100812395 [System Matched Income Data]		241.45	241.45 CR	
12/04/2022	QBE DIVIDEND 21FPA/00811955 [System Matched Income Data]		417.05	658.50 CR	
			658.50	658.50 CR	
South32 Limited (S32.AX)					
07/04/2022	SOUTH32 DIVIDEND AIOI 1 /00907783 [System Matched Income Data]		955.90	955.90 CR	
			955.90	955.90 CR	
Sonic Healthcare Limited (SHL.AX)					
22/09/2021	SONIC HEALTHCARE FIN21/00806433 [System Matched Income Data]		1,633.50	1,633.50 CR	
23/03/2022	SONIC HEALTHCARE INT22/00808811 [System Matched Income Data]		1,188.00	2,821.50 CR	
			2,821.50	2,821.50 CR	

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Select Harvests Limited (SHV.AX)					
04/02/2022	SaECT HARVESTS FEB22/00800868 [System Matched Income Data]		278.08		278.08 CR
				278.08	278.08 CR
Tassal Group Limited (TGR.AX)					
29/09/2021	TASSAL GROUP LTD SEP21/00801317 [System Matched Income Data]		280.00		280.00 CR
30/03/2022	TASSALGROUP LTD MAR22/00801266 [System Matched Income Data]		320.00		600.00 CR
				600.00	600.00 CR
Viva Energy Group Limited (VEA.AX)					
23/09/2021	VEA DIV001267609801 [System Matched Income Data]		422.30		422.30 CR
24/03/2022	VEA DIV001275814310		319.72		742.02 CR
				742.02	742.02 CR
Wesfarmers Limited (WES.AX)					
07/10/2021	WESFARMERS LTD FIN21100946885 [System Matched Income Data]		1,771.20		1,771.20 CR
30/03/2022	WES FARMERS LTD INT22/00947157 [System Matched Income Data]		1,574.40		3,345.60 CR
				3,345.60	3,345.60 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
06/08/2021	MSWM ? S 4000 TCL ©14.212010 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX)		21,697.63		21,697.63 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (TCL.AX)	30,605.90			8,908.27 DR
08/10/2021	CBABUYBACK 001268362858 (CBA.AX)	9,797.20			18,705.47 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)	14,991.18			33,696.65 DR
01/11/2021	MSWM - S 163 CSL @300.000000 (CSL.AX)		43,462.26		9,765.61 CR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (CSL.AX)	41,586.13			31,820.52 DR
23/11/2021	MSWM - S 95 MOO @208.049053 (MQG.AX)		8,147.24		23,673.28 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (MQG.AX)	3,963.48			27,636.76 DR
03/12/2021	MSWM - S 564 ANZ @26.600000 (ANZ.AX)		4,847.68		22,789.08 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (ANZ.AX)	6,799.76			29,588.84 DR
03/12/2021	MSWM - S 100 CSL @308.430000 (CSL.AX)		27,605.96		1,982.88 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (CSL.AX)	25,512.96			27,495.84 DR
03/12/2021	MSWM - S 42 NAB @27.320000 (NAB.AX)	629.29			28,125.13 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (NAB.AX)		554.49		27,570.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.015000 (System Price) - 30,000.000000 Units on hand (SE1.AX)	810.00			28,380.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.805000 (System Price) - 3,100.000000 Units on hand (MCP.AX)	914.50			29,295.14 DR
31/12/2021	Revaluation - 01/07/2021 @ \$0.835000 (System Price) - 19,400.000000 Units on hand (NEWDA.AX)		97.00		29,198.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 8,769.000000 Units on	3,858.36			33,056.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TCL.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$3.260000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		7,260.00		25,796.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 663.000000 Units on hand (CSL.AX)			4,846.53	20,949.97 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.125000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)			36.35	20,913.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 100.000000 Units on hand (BAP.AX)		142.00		21,055.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.250000 (System Price) - 10,929.000000 Units on hand (BPT.AX)			109.29	20,946.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.105000 (System Price) - 5,300.000000 Units on hand (GEM.AX)			530.00	20,416.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		1,470.00		21,886.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.030000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		2,502.72		24,389.05 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 1,400.000000 Units on hand (AMC.AX)			2,002.00	22,387.05 DR
31/12/2021	Revaluation - 30/12/2021 @ \$56.010000 (System Price) - 435.000000 Units on hand (JHX.AX)			4,671.90	17,715.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 42.000000 Units on hand (NAB.AX)			130.20	17,584.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 992.000000 Units on hand (CBA.AX)			2,380.80	15,204.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 1,237.000000 Units on hand (BHP.AX)		8,522.93		23,727.08 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 2,195.000000 Units on hand (QBE.AX)			1,536.50	22,190.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.390000 (System Price) - 5,100.000000 Units on hand (COF.AX)			255.00	21,935.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.290000 (System Price) - 10,300.000000 Units on hand (VEA.AX)			3,708.00	18,227.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 525.000000 Units on hand (MQG.AX)			26,738.25	8,510.67 CR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 2,970.000000 Units on hand (SHL.AX)			24,680.70	33,191.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 4,000.000000 Units on hand (FMG.AX)		16,800.00		16,391.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.490000 (System Price) - 4,000.000000 Units on hand (TGR.AX)		360.00		16,031.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,968.000000 Units on hand (COL.AX)			1,869.60	17,900.97 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)		978.12		16,922.85 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,968.000000 Units on hand (WES.AX)			1,928.64	18,851.49 CR

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31/01/2022	Revaluation - 28/01/2022 @ \$0.021000 (System Price) - 30,000.000000 Units on hand (SE1.AX)		180.00		19,031.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.800000 (System Price) - 3,100.000000 Units on hand (MCP.AX)		15.50		19,015.99 CR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 8,769.000000 Units on hand (TCL.AX)		10,873.56		8,142.43 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.250000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		82.50		8,059.93 CR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 663.000000 Units on hand (CSL.AX)		23,198.37		15,138.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.130000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		72.69		15,065.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 100.000000 Units on hand (BAP.AX)		28.00		15,093.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		1,912.58		13,181.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.065000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		212.00		13,393.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		1,540.00		14,933.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.390000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		2,224.64		17,157.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 1,400.000000 Units on hand (AMC.AX)		350.00		16,807.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$45.940000 (System Price) - 435.000000 Units on hand (JHX.AX)		4,380.45		21,188.26 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 42.000000 Units on hand (NAB.AX)		70.14		21,258.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 992.000000 Units on hand (CBA.AX)		6,547.20		27,805.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,237.000000 Units on hand (BHP.AX)		6,481.88		21,323.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		834.10		22,157.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.080000 (System Price) - 5,100.000000 Units on hand (COF.AX)		1,581.00		23,738.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.110000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		1,854.00		25,592.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 525.000000 Units on hand (MQG.AX)		10,741.50		36,334.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		26,462.70		62,797.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 4,000.000000 Units on hand (FMG.AX)		1,240.00		61,557.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.520000 (System Price) - 4,000.000000 Units on hand (TGR.AX)		120.00		61,437.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,968.000000 Units on		2,971.68		64,408.70 DR

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	hand (COL.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)		1,037.40		65,446.10 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,968.000000 Units on hand (WES.AX)		14,445.12		79,891.22 DR
14/02/2022	Sell - NEW_F_UN (NEW_F_UN)		3,654.11		83,545.33 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022 (NEW_F_UN)		3,652.17		79,893.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.023000 (System Price) - 30,000.000000 Units on hand (SE1.AX)		60.00		79,833.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.920000 (System Price) - 3,100.000000 Units on hand (MCP.AX)		372.00		79,461.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 8,769.000000 Units on hand (TCL.AX)		964.59		78,496.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		1,650.00		80,146.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 663.000000 Units on hand (CSL.AX)		2,532.66		77,613.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.120000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		145.39		77,759.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 100.000000 Units on hand (BAP.AX)		34.00		77,793.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.505000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		874.32		76,918.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.290000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		1,192.50		75,726.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		770.00		76,496.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.570000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		625.68		75,870.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 1,400.000000 Units on hand (AMC.AX)		1,526.00		77,396.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000 (System Price) - 435.000000 Units on hand (JHX.AX)		569.85		77,966.65 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 42.000000 Units on hand (NAB.AX)		52.92		77,913.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 992.000000 Units on hand (CBA.AX)		1,775.68		79,689.41 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 1,237.000000 Units on hand (BHP.AX)		2,758.51		82,447.92 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		1,470.65		80,977.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000 (System Price) - 5,100.000000 Units on hand (COF.AX)		663.00		80,314.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		2,987.00		77,327.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 525.000000 Units on hand (MQG.AX)		3,612.00		80,939.27 DR

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28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 2,970.000000 Units on hand (SHL.AX)		8,375.40		89,314.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000 (System Price) - 4,000.000000 Units on hand (FMG.AX)		3,400.00		92,714.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000 (System Price) - 4,000.000000 Units on hand (TGR.AX)			40.00	92,674.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,968.000000 Units on hand (COL.AX)			1,889.28	90,785.39 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)		4,060.68		94,846.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,968.000000 Units on hand (WES.AX)		9,525.12		104,371.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.020000 (System Price) - 30,000.000000 Units on hand (SE1.AX)		90.00		104,461.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.900000 (System Price) - 3,100.000000 Units on hand (MCP.AX)		62.00		104,523.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 8,769.000000 Units on hand (TCL.AX)			5,699.85	98,823.34 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 8,250.000000 Units on hand (IPL.AX)			6,022.50	92,800.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 663.000000 Units on hand (CSL.AX)			5,781.36	87,019.48 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.110000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		145.39		87,164.87 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 100.000000 Units on hand (BAP.AX)			9.00	87,155.87 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 10,929.000000 Units on hand (BPT.AX)			928.96	86,226.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.140000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		795.00		87,021.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.180000 (System Price) - 7,000.000000 Units on hand (CGC.AX)			2,870.00	84,151.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.430000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		486.64		84,638.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 1,400.000000 Units on hand (AMC.AX)		588.00		85,226.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 435.000000 Units on hand (JHX.AX)		1,100.55		86,327.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 42.000000 Units on hand (NAB.AX)			145.32	86,181.78 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 992.000000 Units on hand (CBA.AX)			13,084.48	73,097.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 1,237.000000 Units on hand (BHP.AX)			7,285.93	65,811.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 2,195.000000 Units on hand (QBE.AX)		263.40		66,074.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.260000 (System Price) - 5,100.000000 Units on			255.00	65,819.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (COF.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$2.410000 (System Price) - 10,300.000000 Units on hand (VEA.AX)		103.00		65,716.77 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 525.000000 Units on hand (MQG.AX)			14,211.75	51,505.02 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 2,970.000000 Units on hand (SHL.AX)			2,405.70	49,099.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 4,000.000000 Units on hand (FMG.AX)			4,800.00	44,299.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 4,000.000000 Units on hand (TGR.AX)			240.00	44,059.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,968.000000 Units on hand (COL.AX)			924.96	43,134.36 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,964.000000 Units on hand (ANZ.AX)			5,275.92	37,858.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 1,968.000000 Units on hand (WES.AX)			6,435.36	31,423.08 DR
14/04/2022	MSWM ? S 435 JHX @40.670000 (JHX.AX)	2,588.13			34,011.21 DR
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (JHX.AX)		1,771.48		32,239.73 DR
19/04/2022	MSWM- S 10929 BPT@1.595000 (BPT.AX)			5,502.26	26,737.47 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (BPT.AX)	5,639.36			32,376.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.019000 (System Price) - 30,000.000000 Units on hand (SE1.AX)	30.00			32,406.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.890000 (System Price) - 3,100.000000 Units on hand (MCP.AX)	31.00			32,437.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 8,769.000000 Units on hand (TCL.AX)		9,032.07		23,405.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.860000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		660.00		22,745.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 663.000000 Units on hand (CSL.AX)		2,154.75		20,591.01 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.120000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		145.39		20,445.62 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.810000 (System Price) - 100.000000 Units on hand (BAP.AX)		26.00		20,419.62 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.625000 (System Price) - 10,929.000000 Units on hand (BPT.AX)		382.52		20,037.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.095000 (System Price) - 5,300.000000 Units on hand (GEM.AX)	238.50			20,275.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.340000 (System Price) - 7,000.000000 Units on hand (CGC.AX)		1,120.00		19,155.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.570000 (System Price) - 3,476.000000 Units on hand (SHV.AX)		3,962.64		15,192.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 1,400.000000 Units on hand (AMC.AX)		2,240.00		12,952.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000	243.60			13,196.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	(System Price) - 435.000000 Units on hand (JHX.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000		10.92		13,185.64 DR
30/04/2022	(System Price) - 42.000000 Units on hand (NAB.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000	3,164.48			16,350.12 DR
30/04/2022	(System Price) - 992.000000 Units on hand (CBA.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000		3,179.09		19,529.21 DR
30/04/2022	(System Price) - 1,237.000000 Units on hand (BHP.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$12.320000		1,448.70		18,080.51 DR
30/04/2022	(System Price) - 2,195.000000 Units on hand (QBE.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$2.200000	306.00			18,386.51 DR
30/04/2022	(System Price) - 5,100.000000 Units on hand (COF.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$2.810000		4,120.00		14,266.51 DR
30/04/2022	(System Price) - 10,300.000000 Units on hand (VEA.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000	57.75			14,324.26 DR
30/04/2022	(System Price) - 525.000000 Units on hand (MQG.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000		2,791.80		11,532.46 DR
30/04/2022	(System Price) - 2,970.000000 Units on hand (SHL.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000		7,320.00		4,212.46 DR
30/04/2022	(System Price) - 4,000.000000 Units on hand (FMG.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$3.760000		680.00		3,532.46 DR
30/04/2022	(System Price) - 4,000.000000 Units on hand (TGR.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000		1,456.32		2,076.14 DR
30/04/2022	(System Price) - 1,968.000000 Units on hand (COL.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000	1,719.12			3,795.26 DR
30/04/2022	(System Price) - 2,964.000000 Units on hand (ANZ.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000	3,463.68			7,258.94 DR
30/04/2022	(System Price) - 1,968.000000 Units on hand (WES.AX)				
05/05/2022	Sell BFL0004AU - Bennelong ex-20 Australian Equities Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BFL0004AU1)			1,787.89	5,471.05 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (BFL0004AU1)	8,619.28			14,090.33 DR
05/05/2022	Sell HOW0034AU - Greencape Broadcap Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW0034AU1)			4,087.18	10,003.15 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (HOW0034AU1)	6,139.94			16,143.09 DR
05/05/2022	Sell IML0002AU - Investors Mutual Australian Share Fund (Auto reprocessed due to distribution entered / deleted on 07/01/2022) (IML0002AU1)			8,530.91	7,612.18 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (IML0002AU1)	6,314.06			13,926.24 DR
05/05/2022	Sell MGE0001AU - Magellan Global Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU1)			224.13	13,702.11 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MGE0001AU1)	649.59			14,351.70 DR
05/05/2022	Sell MGE0002AU - Magellan Infrastructure Fund (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (MGE0002AU1)			13,982.01	369.69 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (MGE0002AU1)	8,072.93			8,442.62 DR

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05/05/2022	Sell SBC0811AU - UBS Cash Fund (SBC0811AU1)	29.99			8,472.61 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (SBC0811AU1)		6.08		8,466.53 DR
05/05/2022	Sell HOW0053AU - WaveStone Dynamic Australian Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW0053AU1)			2,794.17	5,672.36 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (HOW0053AU1)	1,440.83			7,113.19 DR
24/05/2022	MSWM- S 3476 SHV @6.031312 (SHV.AX)			1,600.47	5,512.72 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (SHV.AX)	3,703.57			9,216.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.015000 (Custom) - 30,000.000000 Units on hand (SE1.AX)		120.00		9,336.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 3,100.000000 Units on hand (MCP.AX)		728.50		10,064.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.009600 (Exit) - 29,246.210200 Units on hand (CSA0038AU1)		1,433.35		11,498.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (Custom) - 19,400.000000 Units on hand (NEWDA.AX)		582.00		12,080.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU1)		0.01		12,080.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 7,299.000000 Units on hand (TCL.AX)			9,852.84	2,227.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.892500 (Exit) - 17,776.988100 Units on hand (HOW0053AU1)			47.76	2,179.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.916900 (Exit) - 143,815.981300 Units on hand (BGL0105AU1)		18,905.60		21,085.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.655900 (Exit) - 26,512.710600 Units on hand (ZUR0581AU1)		3,003.89		24,089.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 8,000.000000 Units on hand (S32.AX)			2,848.04	21,241.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 8,250.000000 Units on hand (IPL.AX)		4,537.50		25,778.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 400.000000 Units on hand (CSL.AX)			1,431.07	24,347.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 7,500.000000 Units on hand (TYR.AX)		20,749.73		45,097.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 25,912.649700 Units on hand (BFL0004AU1)		23,417.68		68,514.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 14,539.000000 Units on hand (HRZ.AX)		770.57		69,285.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 100.000000 Units on hand (BAP.AX)		73.00		69,358.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.721700 (Exit) - 62,897.950600 Units on hand (IOF0045AU1)		9,664.72		79,023.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)		382.52		79,405.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 5,300.000000 Units on hand (GEM.AX)		212.00		79,617.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 8,106.000000 Units on		3,514.84		83,132.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CGC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 40,043.043900 Units on hand (HOW0034AU1)	9,570.83			92,703.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.874400 (Exit) - 34,415.412700 Units on hand (ETL0019AU1)	3,437.09			96,140.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.122200 (Exit) - 117,031.707500 Units on hand (SSB0122AU1)	18,104.16			114,244.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,400.000000 Units on hand (AMC.AX)		1,596.00		112,648.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JHX.AX)		243.60		112,404.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 466.000000 Units on hand (WDS.AX)		969.28		111,435.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991700 (Exit) - 75,377.338100 Units on hand (VAN0024AU1)	2,555.29			113,990.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)	269.22			114,260.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 709.000000 Units on hand (CBA.AX)	8,051.38			122,311.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 1,700.000000 Units on hand (NXT.AX)	2,192.66			124,504.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 44,874.295900 Units on hand (MGE0001AU1)	18,151.99			142,656.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.324600 (Exit) - 51,281.371300 Units on hand (PIM7802AU1)	13,128.22			155,784.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.395000 (System Price) - 21,108.000000 Units on hand (NPR.AX)	10,554.00			166,338.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,580.000000 Units on hand (BHP.AX)	14,881.20			181,219.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,195.000000 Units on hand (QBE.AX)	373.15			181,592.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.044100 (Exit) - 52,814.227300 Units on hand (SBC0811AU1)		0.17		181,592.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 9,000.000000 Units on hand (HCW.AX)	7,779.29			189,371.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.455500 (Exit) - 43,461.122400 Units on hand (PER0049AU1)	4,329.34			193,701.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (System Price) - 5,897.000000 Units on hand (COF.AX)	3,187.60			196,888.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 9,991.000000 Units on hand (VEA.AX)		569.59		196,319.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 586.000000 Units on hand (MQG.AX)	26,737.84			223,057.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.996000 (Exit) - 40,842.147900 Units on hand (WPC1963AU1)	1,578.36			224,635.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,970.000000 Units on hand (SHL.AX)	11,048.40			235,683.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 6,000.000000 Units on hand (FMG.AX)	23,660.46			259,344.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 4,000.000000 Units on hand (TGR.AX)		4,120.00		255,224.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,968.000000 Units on hand (COL.AX)		1,751.52		256,975.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,400.000000 Units on hand (ANZ.AX)		11,255.74		268,231.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,968.000000 Units on hand (WES.AX)		10,824.00		279,055.59 DR
			671,880.66	392,825.07	279,055.59 DR

Interest Received (25000)

Macquarie Cash Management (MBL961176278)

30/07/2021	MACQUARIE CMA INIEREST PAID'	8.10	8.10 CR
31/08/2021	MACQUARIE CMA INIEREST PAID'	12.88	20.98 CR
30/09/2021	MACQUARIE CMA INIEREST PAID?	6.45	27.43 CR
29/10/2021	MACQUARIECMA INTEREST PAID"	8.12	35.55 CR
30/11/2021	MACQUAAIECMA INTEREST PAID"	3.50	39.05 CR
31/12/2021	MACQUARIE CMA INTEREST PAID'	1.37	40.42 CR
31/01/2022	MACQUAAIECMA INTEREST PAID*	1.27	41.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID'	1.16	42.85 CR
31/03/2022	MACQUARIECMA INTEREST PAID?	1.22	44.07 CR
29/04/2022	MACQUARIECMA INTEREST PAID?	1.89	45.96 CR
31/05/2022	MACQUARIECMA INTEREST PAID?	2.56	48.52 CR
30/06/2022	MACQUARIECMA INTEREST PAID?	7.02	55.54 CR
		55.54	55.54 CR

NAB Business Cash Maximiser (NAB833412480)

31/08/2021	Credit Interest	0.03	0.03 CR
28/02/2022	Credit Interest	0.02	0.05 CR
		0.05	0.05 CR

UBank USaver Account (UBANK190724930)

31/07/2021	Interest for 01 /07 /2021 - 31 /07 /2021	8.44	8.44 CR
31/08/2021	Interest for 01/08/2021 - 31108/2021	5.68	14.12 CR
30/09/2021	Interest for 01 /09/2021 - 30/09/2021	7.40	21.52 CR
31/10/2021	Interest for 01/10/2021 - 31/10/2021	13.53	35.05 CR
30/11/2021	Interest for 01/11/2021 - 30/11/2021	3.38	38.43 CR
31/12/2021	Interest for 01/12/2021 - 31/12/2021	2.55	40.98 CR
31/01/2022	Interest for 01/01/2022 - 31/01/2022	4.69	45.67 CR
28/02/2022	Interest for 01 /02/2022 - 28/02/2022	5.60	51.27 CR
31/03/2022	Interest for 01/03/2022 - 31/03/2022	1.68	52.95 CR
30/04/2022	Interest for 01/04/2022 - 30/04/2022	4.79	57.74 CR
31/05/2022	Interest for 01/05/2022 - 31/05/2022	4.95	62.69 CR
30/06/2022	Interest for 01 /06/2022 - 30/06/2022	1.47	64.16 CR
		64.16	64.16 CR

Other Investment Income (26500)

Premium Choice Account (PAGE26A_PREMIUMCHOIC)

23/07/2021	Rebate SSB0122AU - Western Asset Australian Bond Fund	17.55	17.55 CR
25/10/2021	Rebate SSB0122AU - Western Asset	17.98	35.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Australian Bond Fund				
26/10/2021	Rebate CSA0038AU - Bentham Global Income Fund		4.33		39.86 CR
26/10/2021	Rebate HOW0034AU - Greencape Broadcap Fund		77.92		117.78 CR
26/10/2021	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		18.51		136.29 CR
19/01/2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		17.41		153.70 CR
07/02/2022	Rebate CSA0038AU - Bentham Global Income Fund		1.53		155.23 CR
07/02/2022	Rebate HOW0034AU - Greencape Broadcap Fund		24.75		179.98 CR
07/02/2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		6.17		186.15 CR
21/04/2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		16.57		202.72 CR
28/04/2022	Rebate HOW0034AU - Greencape Broadcap Fund		23.75		226.47 CR
28/04/2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		6.07		232.54 CR
02/05/2022	Rebate CSA0038AU - Bentham Global Income Fund		1.50		234.04 CR
			234.04		234.04 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

11/03/2022	BPAYTO BONGIORNO& PARTNERS	4,059.00	4,059.00 DR
		4,059.00	4,059.00 DR

Administration Costs (30200)

Administration Costs (30200)

15/07/2021	US050041 AnnualFeeDBA Lawyers PL 303466	137.50	137.50 DR
11/03/2022	BPAYTO BONGIORNO& PARTNERS	165.00	302.50 DR
11/03/2022	BPAYTO BONGIORNO& PARTNERS	220.00	522.50 DR
		522.50	522.50 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

07/02/2022	ATO003000016064618ATO 012721	259.00	259.00 DR
		259.00	259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

28/03/2022	BPAYTO BONGIORNO& PARTNERS	605.00	605.00 DR
		605.00	605.00 DR

Investment Expenses (37500)

Premium Choice (00015)

07/08/2021	Administration Fee Discount	9.20	9.20 CR
07/08/2021	Administration Fee	220.62	211.42 DR
07/08/2021	Adviser Service Fee	647.86	859.28 DR
07/08/2021	Reduced Input Tax Credit	14.42	844.86 DR
04/09/2021	Administration Fee	222.61	1,067.47 DR
04/09/2021	Administration Fee Discount	12.09	1,055.38 DR
04/09/2021	Adviser Service Fee	647.86	1,703.24 DR
04/09/2021	Reduced Input Tax Credit	14.35	1,688.89 DR

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02/10/2021	Administration Fee		215.05		1,903.94 DR
02/10/2021	Administration Fee Discount			11.94	1,892.00 DR
02/10/2021	Adviser Service Fee		626.96		2,518.96 DR
02/10/2021	Reduced Input Tax Credit			13.85	2,505.11 DR
06/11/2021	Administration Fee Discount			10.20	2,494.91 DR
06/11/2021	Administration Fee		220.08		2,714.99 DR
06/11/2021	Adviser Service Fee		647.86		3,362.85 DR
06/11/2021	Reduced Input Tax Credit			14.31	3,348.54 DR
04/12/2021	Administration Fee Discount			11.81	3,336.73 DR
04/12/2021	Administration Fee		215.05		3,551.78 DR
04/12/2021	Adviser Service Fee		626.96		4,178.74 DR
04/12/2021	Reduced Input Tax Credit			13.86	4,164.88 DR
01/01/2022	Administration Fee Discount			12.36	4,152.52 DR
01/01/2022	Administration Fee		222.35		4,374.87 DR
01/01/2022	Adviser Service Fee		647.86		5,022.73 DR
01/01/2022	Reduced Input Tax Credit			14.32	5,008.41 DR
05/02/2022	Administration Fee		219.70		5,228.11 DR
05/02/2022	Administration Fee Discount			9.76	5,218.35 DR
05/02/2022	Adviser Service Fee		647.86		5,866.21 DR
05/02/2022	Reduced Input Tax Credit			14.31	5,851.90 DR
05/03/2022	Administration Fee Discount			6.05	5,845.85 DR
05/03/2022	Administration Fee		195.61		6,041.46 DR
05/03/2022	Adviser Service Fee		585.16		6,626.62 DR
05/03/2022	Reduced Input Tax Credit			12.92	6,613.70 DR
02/04/2022	Administration Fee Discount			3.43	6,610.27 DR
02/04/2022	Administration Fee		213.26		6,823.53 DR
02/04/2022	Adviser Service Fee		647.86		7,471.39 DR
02/04/2022	Reduced Input Tax Credit			58.48	7,412.91 DR
07/05/2022	Administration Fee Discount			1.28	7,411.63 DR
07/05/2022	Administration Fee		207.21		7,618.84 DR
07/05/2022	Adviser Service Fee		626.96		8,245.80 DR
07/05/2022	Reduced Input Tax Credit			56.79	8,189.01 DR
04/06/2022	Administration Fee		203.64		8,392.65 DR
04/06/2022	Adviser Service Fee		647.86		9,040.51 DR
04/06/2022	Reduced Input Tax Credit			58.05	8,982.46 DR
30/06/2022	Adviser Service Fee		606.06		9,588.52 DR
30/06/2022	Reduced Input Tax Credit			41.32	9,547.20 DR
30/06/2022	Reduced Input Tax Credit			15.04	9,532.16 DR
30/06/2022	Adviser Service Fee		20.90		9,553.06 DR
30/06/2022	Administration Fee		199.57		9,752.63 DR
			10,182.77	430.14	9,752.63 DR

Macquarie Cash Management (MBL961176278)

07/07/2021	MSWM - 0621 CPE FEE DT	110.00	110.00 DR
06/08/2021	MSWM • 0721 CPE FEE	110.00	220.00 DR
07/09/2021	MSWM - 0821 CPE FEE	110.00	330.00 DR
07/10/2021	MSWM - 0921 CPE FEE	110.00	440.00 DR
05/11/2021	MSWM - 1021 CPE FEE	110.00	550.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	MSWM - 1121 CPE FEE	110.00			660.00 DR
10/01/2022	MSWM - 1221 CPE FEE	110.00			770.00 DR
07/02/2022	MSWM - 0122 CPE FEE	110.00			880.00 DR
07/03/2022	MSWM- 0222 CPE FEE	110.00			990.00 DR
07/04/2022	MSWM • 0322 CPE FEE	110.00			1,100.00 DR
06/05/2022	MSWM- 0422 CPE FEE	110.00			1,210.00 DR
07/06/2022	MSWM - 0522 CPE FEE	110.00			1,320.00 DR
			1,320.00		1,320.00 DR

Pensions Paid (41600)

(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/09) (PAGMAR00003P)

30/11/2021	Regular Transfer to 027634492 Pension mnm	9,190.00	9,190.00 DR
31/12/2021	Regular Transfer to 027634492 Pensions	7,720.00	16,910.00 DR
		16,910.00	16,910.00 DR

(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/13) (PAGMAR00004P)

31/12/2021	Regular Transfer to 027634492 Pensions	2,470.00	2,470.00 DR
28/03/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD	2,350.00	4,820.00 DR
22/04/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD	10,000.00	14,820.00 DR
12/06/2022	Funds Transfer to 211445392 Pension to judbery	2,500.00	17,320.00 DR
		17,320.00	17,320.00 DR

(Pensions Paid) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)

31/12/2021	Regular Transfer to 027634492 Pensions	1,810.00	1,810.00 DR
02/03/2022	Funds Transfer to JUDBERY PTY LTD pension mnm	10,000.00	11,810.00 DR
28/03/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD	7,650.00	19,460.00 DR
		19,460.00	19,460.00 DR

(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/12/07) (PAGMIC00002P)

03/08/2021	Funds Transfer to JUD BERY PTY LTD iJnsiOIL	6,000.00	6,000.00 DR
31/08/2021	Regular Transfer to 027634492 Pension	6,000.00	12,000.00 DR
30/09/2021	Regular Transfer to 027634492 pension	7,160.00	19,160.00 DR
		19,160.00	19,160.00 DR

(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/07/09) (PAGMIC00003P)

30/09/2021	Regular Transfer to 027634492 pension	2,840.00	2,840.00 DR
04/11/2021	Funds Transfer to JUD FOR PPP Pension mnm Fast Payment	4,510.00	7,350.00 DR
		7,350.00	7,350.00 DR

(Pensions Paid) Page, Michael Raymond - Pension (ABP 1/07/13) (PAGMIC00004P)

04/11/2021	Funds Transfer to JUD FOR PPP Pension mnm Fast Payment	5,490.00	5,490.00 DR
30/11/2021	Regular Transfer to 027634492 Pension mnm	810.00	6,300.00 DR
		6,300.00	6,300.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022	37,793.76	37,793.76 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022	66.00	37,859.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					37,859.76
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
03/08/2021	System Member Journals		6,000.00	6,000.00 CR	
31/08/2021	System Member Journals		6,000.00	12,000.00 CR	
30/09/2021	System Member Journals		7,160.00	19,160.00 CR	
30/09/2021	System Member Journals		2,840.00	22,000.00 CR	
04/11/2021	System Member Journals		4,510.00	26,510.00 CR	
04/11/2021	System Member Journals		5,490.00	32,000.00 CR	
30/11/2021	System Member Journals		810.00	32,810.00 CR	
30/11/2021	System Member Journals		9,190.00	42,000.00 CR	
31/12/2021	System Member Journals		7,720.00	49,720.00 CR	
31/12/2021	System Member Journals		2,470.00	52,190.00 CR	
31/12/2021	System Member Journals		1,810.00	54,000.00 CR	
02/03/2022	System Member Journals		10,000.00	64,000.00 CR	
28/03/2022	System Member Journals		7,650.00	71,650.00 CR	
28/03/2022	System Member Journals		2,350.00	74,000.00 CR	
22/04/2022	System Member Journals		10,000.00	84,000.00 CR	
12/06/2022	System Member Journals		2,500.00	86,500.00 CR	
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,550.41	120,050.41 CR	
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,909.29	132,959.70 CR	
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,076.56	144,036.26 CR	
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,787.67	168,823.93 CR	
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,505.10	172,329.03 CR	
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,716.59	201,045.62 CR	
			201,045.62	201,045.62 CR	
Opening Balance (50010)					
(Opening Balance) Page, Mary Olga - Accumulation (PAGMAR00001A)					
01/07/2021	Opening Balance				559,054.64 CR
01/07/2021	Close Period Journal		559,054.64		0.00 DR
			559,054.64		0.00 DR
(Opening Balance) Page, Mary Olga - Pension (ABP 01/07/09) (PAGMAR00003P)					
01/07/2021	Opening Balance				493,289.75 CR
01/07/2021	Close Period Journal		70,375.00		563,664.75 CR
			70,375.00		563,664.75 CR
(Opening Balance) Page, Mary Olga - Pension (ABP 01/07/13) (PAGMAR00004P)					
01/07/2021	Opening Balance				81,828.59 CR
01/07/2021	Close Period Journal		522.78		82,351.37 CR
			522.78		82,351.37 CR
(Opening Balance) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)					
01/07/2021	Close Period Journal		648,709.37		648,709.37 CR
			648,709.37		648,709.37 CR
(Opening Balance) Page, Michael Raymond - Pension (ABP 01/12/07) (PAGMIC00002P)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				670,711.06 CR
01/07/2021	Close Period Journal		95,663.41		766,374.47 CR
			95,663.41		766,374.47 CR
<u>(Opening Balance) Page, Michael Raymond - Pension (ABP 01/07/09) (PAGMIC00003P)</u>					
01/07/2021	Opening Balance				257,260.68 CR
01/07/2021	Close Period Journal		36,570.19		293,830.87 CR
			36,570.19		293,830.87 CR
<u>(Opening Balance) Page, Michael Raymond - Pension (ABP 1/07/13) (PAGMIC00004P)</u>					
01/07/2021	Opening Balance				220,417.88 CR
01/07/2021	Close Period Journal		31,453.48		251,871.36 CR
			31,453.48		251,871.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Page, Mary Olga - Accumulation (PAGMAR00001A)</u>					
01/07/2021	Opening Balance				39,910.57 CR
01/07/2021	Close Period Journal		39,910.57		0.00 DR
			39,910.57		0.00 DR
<u>(Share of Profit/(Loss)) Page, Mary Olga - Pension (ABP 01/07/09) (PAGMAR00003P)</u>					
01/07/2021	Opening Balance				83,101.92 CR
01/07/2021	Close Period Journal		83,101.92		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,787.67		24,787.67 DR
			107,889.59		24,787.67 DR
<u>(Share of Profit/(Loss)) Page, Mary Olga - Pension (ABP 01/07/13) (PAGMAR00004P)</u>					
01/07/2021	Opening Balance				13,083.11 CR
01/07/2021	Close Period Journal		13,083.11		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,505.10		3,505.10 DR
			16,588.21		3,505.10 DR
<u>(Share of Profit/(Loss)) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)</u>					
01/07/2021	Opening Balance				55,662.64 CR
01/07/2021	Close Period Journal		55,662.64		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,716.59		28,716.59 DR
			84,379.23		28,716.59 DR
<u>(Share of Profit/(Loss)) Page, Michael Raymond - Pension (ABP 01/12/07) (PAGMIC00002P)</u>					
01/07/2021	Opening Balance				112,973.05 CR
01/07/2021	Close Period Journal		112,973.05		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,550.41		33,550.41 DR
			146,523.46		33,550.41 DR
<u>(Share of Profit/(Loss)) Page, Michael Raymond - Pension (ABP 01/07/09) (PAGMIC00003P)</u>					
01/07/2021	Opening Balance				43,207.11 CR
01/07/2021	Close Period Journal		43,207.11		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,909.29		12,909.29 DR
			56,116.40		12,909.29 DR
<u>(Share of Profit/(Loss)) Page, Michael Raymond - Pension (ABP 1/07/13) (PAGMIC00004P)</u>					
01/07/2021	Opening Balance				37,140.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		37,140.79		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,076.56		11,076.56 DR
			48,217.35		11,076.56 DR

Income Tax (53330)

(Income Tax) Page, Mary Olga - Accumulation (PAGMAR00001A)

01/07/2021	Opening Balance		0.32	DR
01/07/2021	Close Period Journal		0.32	0.00 DR
			0.32	0.00 DR

(Income Tax) Page, Mary Olga - Pension (ABP 01/07/09) (PAGMAR00003P)

01/07/2021	Opening Balance		396.92	DR
01/07/2021	Close Period Journal		396.92	0.00 DR
			396.92	0.00 DR

(Income Tax) Page, Mary Olga - Pension (ABP 01/07/13) (PAGMAR00004P)

01/07/2021	Opening Balance		60.33	DR
01/07/2021	Close Period Journal		60.33	0.00 DR
			60.33	0.00 DR

(Income Tax) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)

01/07/2021	Opening Balance		458.16	DR
01/07/2021	Close Period Journal		458.16	0.00 DR
			458.16	0.00 DR

(Income Tax) Page, Michael Raymond - Pension (ABP 01/12/07) (PAGMIC00002P)

01/07/2021	Opening Balance		539.64	DR
01/07/2021	Close Period Journal		539.64	0.00 DR
			539.64	0.00 DR

(Income Tax) Page, Michael Raymond - Pension (ABP 01/07/09) (PAGMIC00003P)

01/07/2021	Opening Balance		206.92	DR
01/07/2021	Close Period Journal		206.92	0.00 DR
			206.92	0.00 DR

(Income Tax) Page, Michael Raymond - Pension (ABP 1/07/13) (PAGMIC00004P)

01/07/2021	Opening Balance		177.31	DR
01/07/2021	Close Period Journal		177.31	0.00 DR
			177.31	0.00 DR

Pensions Paid (54160)

(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/09) (PAGMAR00003P)

01/07/2021	Opening Balance		12,330.00	DR
01/07/2021	Close Period Journal		12,330.00	0.00 DR
30/11/2021	System Member Journals		9,190.00	DR
31/12/2021	System Member Journals		7,720.00	DR
			16,910.00	12,330.00
				16,910.00 DR

(Pensions Paid) Page, Mary Olga - Pension (ABP 01/07/13) (PAGMAR00004P)

01/07/2021	Opening Balance		12,500.00	DR
01/07/2021	Close Period Journal		12,500.00	0.00 DR
31/12/2021	System Member Journals		2,470.00	DR
28/03/2022	System Member Journals		2,350.00	DR
22/04/2022	System Member Journals		10,000.00	DR
				14,820.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2022	System Member Journals		2,500.00		17,320.00 DR
			17,320.00	12,500.00	17,320.00 DR
<u>(Pensions Paid) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)</u>					
01/07/2021	Opening Balance				5,460.00 DR
01/07/2021	Close Period Journal			5,460.00	0.00 DR
31/12/2021	System Member Journals		1,810.00		1,810.00 DR
02/03/2022	System Member Journals		10,000.00		11,810.00 DR
28/03/2022	System Member Journals		7,650.00		19,460.00 DR
			19,460.00	5,460.00	19,460.00 DR
<u>(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/12/07) (PAGMIC00002P)</u>					
01/07/2021	Opening Balance				16,770.00 DR
01/07/2021	Close Period Journal			16,770.00	0.00 DR
03/08/2021	System Member Journals		6,000.00		6,000.00 DR
31/08/2021	System Member Journals		6,000.00		12,000.00 DR
30/09/2021	System Member Journals		7,160.00		19,160.00 DR
			19,160.00	16,770.00	19,160.00 DR
<u>(Pensions Paid) Page, Michael Raymond - Pension (ABP 01/07/09) (PAGMIC00003P)</u>					
01/07/2021	Opening Balance				6,430.00 DR
01/07/2021	Close Period Journal			6,430.00	0.00 DR
30/09/2021	System Member Journals		2,840.00		2,840.00 DR
04/11/2021	System Member Journals		4,510.00		7,350.00 DR
			7,350.00	6,430.00	7,350.00 DR
<u>(Pensions Paid) Page, Michael Raymond - Pension (ABP 1/07/13) (PAGMIC00004P)</u>					
01/07/2021	Opening Balance				5,510.00 DR
01/07/2021	Close Period Journal			5,510.00	0.00 DR
04/11/2021	System Member Journals		5,490.00		5,490.00 DR
30/11/2021	System Member Journals		810.00		6,300.00 DR
			6,300.00	5,510.00	6,300.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Page, Mary Olga - Pension (ABP 12/03/21) (PAGMAR00005P)</u>					
01/07/2021	Opening Balance				598,964.89 CR
01/07/2021	Close Period Journal		598,964.89		0.00 DR
			598,964.89		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Page, Mary Olga - Accumulation (PAGMAR00001A)</u>					
01/07/2021	Opening Balance				598,964.89 DR
01/07/2021	Close Period Journal		598,964.89		0.00 DR
			598,964.89		0.00 DR
Bank account (60400)					
<u>Macquarie Cash Management (MBL961176278)</u>					
01/07/2021	Opening Balance				76,066.06 DR
01/07/2021	ANZ DIVIDEND A071/00511501 DVND 56 [System Matched Income Data]		2,074.80		78,140.86 DR
02/07/2021	MQG FNL DIV 001261029697 DVND 56 [System Matched Income Data]		1,758.75		79,899.61 DR
02/07/2021	NAB INTERIM DIV DV221/00936048 DVND 56 [System Matched Income]		25.20		79,924.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
07/07/2021	MSWM - 0621 CPE FEE DT		110.00		79,814.81 DR
30/07/2021	MACQUARIE CMA INIEREST PAID'	8.10			79,822.91 DR
06/08/2021	MSWM ? S 4000 TCL ©14.212010 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	56,222.71			136,045.62 DR
06/08/2021	MSWM • 0721 CPE FEE		110.00		135,935.62 DR
10/08/2021	CENTURIA Office 800030270207 [Amount Receivable]	210.38			136,146.00 DR
23/08/2021	TCL DIV/DIST AUF21/00815856 [Amount Receivable]	1,885.34			138,031.34 DR
26/08/2021	NEW fTM DIV 001262831294	582.00			138,613.34 DR
31/08/2021	MACQUARIE CMA INIEREST PAID'	12.88			138,626.22 DR
31/08/2021	MSWM B 900 BHP @ 44.890000		40,845.41		97,780.81 DR
07/09/2021	MSWM - B 2000 FMG @20.930000		42,320.46		55,460.35 DR
07/09/2021	MSWM - 0821 CPE FEE		110.00		55,350.35 DR
14/09/2021	BAP DIVIDEND SEP21/00801821 [System Matched Income Data]	11.00			55,361.35 DR
16/09/2021	BPAYTO BOARDROOM P/L#17		1,992.50		53,368.85 DR
21/09/2021	BHP GROUP DIV AF384/00926591	5,802.53			59,171.38 DR
22/09/2021	SONIC HEALTHCARE FIN21/00806433 [System Matched Income Data]	1,633.50			60,804.88 DR
23/09/2021	VEA DIV001267609801 [System Matched Income Data]	422.30			61,227.18 DR
23/09/2021	MCPHERSON'S LTOS8'21100801656 [System Matched Income Data]	46.50			61,273.68 DR
24/09/2021	QBE DIVIDEND FPA21100812395 [System Matched Income Data]	241.45			61,515.13 DR
28/09/2021	AMCOR PLC DIVSEP21/00830138 [System Matched Income Data]	223.02			61,738.15 DR
28/09/2021	COLES GROUP L TO FIN21f01024635 [System Matched Income Data]	551.04			62,289.19 DR
28/09/2021	BPAY TO TCL PAITREO 2021		6,890.00		55,399.19 DR
29/09/2021	CBA FNL DIV 001263445995 [System Matched Income Data]	1,984.00			57,383.19 DR
29/09/2021	TASSAL GROUP LTD SEP21/00801317 [System Matched Income Data]	280.00			57,663.19 DR
30/09/2021	MACQUARIE CMA INIEREST PAID?	6.45			57,669.64 DR
30/09/2021	FMG DIVIDEND 001267458499	12,660.00			70,329.64 DR
30/09/2021	BEACH ENERGY L TO S8'21100806441 [System Matched Income Data]	109.29			70,438.93 DR
30/09/2021	CSL L TO DIVIDEND AUD21100929658 [System Matched Income Data]	1,053.94			71,492.87 DR
07/10/2021	CGC ITM DIV 001267952935	324.24			71,817.11 DR
07/10/2021	WESFARMERS LTD FIN21100946885 [System Matched Income Data]	1,771.20			73,588.31 DR
07/10/2021	MSWM - 0921 CPE FEE		110.00		73,478.31 DR
08/10/2021	CBABUYBACK 001268362858	25,079.46			98,557.77 DR
18/10/2021	MSWM - B 9000 HCW @2.215000		20,154.29		78,403.48 DR
22/10/2021	VEA CAPOCT21 001268626599 [Return of Capital: \$0.062 per unit]	638.60			79,042.08 DR
26/10/2021	MSWM - B 1700 NXT @11 .800000		20,280.66		58,761.42 DR
28/10/2021	CENTURIA Office S00030270207 [System Matched Income Data]	244.73			59,006.15 DR
29/10/2021	MACQUARIECMA INTEREST PAID"	8.12			59,014.27 DR
01/11/2021	MSWM - S 163 CSL @300.000000	48,362.10			107,376.37 DR
05/11/2021	MSWM - 1021 CPE FEE		110.00		107,266.37 DR
08/11/2021	MSWM - B 8000 S32 @3.545000		28,671.96		78,594.41 DR
08/11/2021	MSWM - B 2000 TCL @13.650000		27,600.30		50,994.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	MSWM - B 75001YR @3.330000		25,249.73		25,744.38 DR
23/11/2021	MSWM - S 95 MOO @208.049053	19,547.24			45,291.62 DR
23/11/2021	BPAY m MACQUARIE GROUP SPP			30,000.00	15,291.62 DR
30/11/2021	MACQUAIECMA INTEREST PAID"	3.50			15,295.12 DR
02/12/2021	WESFARMERS LTD RCA21f01022055 [Return of Capital: \$2 per unit]	3,936.00			19,231.12 DR
03/12/2021	MSWM - S 564 ANZ @26.600000	14,837.38			34,068.50 DR
03/12/2021	MSWM - S 100 CSL @308.430000	30,612.00			64,680.50 DR
03/12/2021	MSWM - S 42 NAB @27.320000	1,026.44			65,706.94 DR
06/12/2021	MQGSPPRS'UNO 001270063027	160.32			65,867.26 DR
06/12/2021	MSWM - IPO NPRXX		39,999.66		25,867.60 DR
07/12/2021	MSWM - 1121 CPE FEE		110.00		25,757.60 DR
14/12/2021	MOO I1M DIV001269867301 [System Matched Income Data]	1,428.00			27,185.60 DR
14/12/2021	AMCOR PLC DIV OEC21f00830039 [System Matched Income Data]	224.14			27,409.74 DR
15/12/2021	NAB FINAL DIV DV222f00432862 [System Matched Income Data]	28.14			27,437.88 DR
16/12/2021	IPL FNL DIV 001270098809 [System Matched Income Data]	684.75			28,122.63 DR
16/12/2021	ANZ DIVIDEND A072f00509006 [System Matched Income Data]	2,134.08			30,256.71 DR
17/12/2021	JAMES HARDIE IND DEC21f00804739	179.20			30,435.91 DR
31/12/2021	MACQUARIE CMA INTEREST PAID'	1.37			30,437.28 DR
10/01/2022	MSWM - 1221 CPE FEE		110.00		30,327.28 DR
28/01/2022	CENTURIA Office S00030270207 [System Matched Income Data]	244.73			30,572.01 DR
31/01/2022	MACQUAIECMA INTEREST PAID*	1.27			30,573.28 DR
04/02/2022	SaECT HARVESTS FEB22/00800868 [System Matched Income Data]	278.08			30,851.36 DR
07/02/2022	MSWM - 0122 CPE FEE		110.00		30,741.36 DR
11/02/2022	Newmark REIT DIS S00030270207	77.53			30,818.89 DR
22/02/2022	TCL DISTRIBUTION AU122/00815666 [System Matched Income Data]	1,094.85			31,913.74 DR
25/02/2022	HCW DST 001271501172 [System Matched Income Data]	270.00			32,183.74 DR
28/02/2022	MACQUARIE CMA INTEREST PAID'	1.16			32,184.90 DR
07/03/2022	MSWM- 0222 CPE FEE		110.00		32,074.90 DR
11/03/2022	BPAYTO BONGIORNO& PARTNERS		4,444.00		27,630.90 DR
14/03/2022	BAP DIVIDEND MAR22/00801901 [System Matched Income Data]	10.00			27,640.90 DR
15/03/2022	AMCOR PLC DIV MAR22/00829804 [System Matched Income Data]	235.90			27,876.80 DR
18/03/2022	MCPHERSON'S LTD MAR22100801649 [System Matched Income Data]	93.00			27,969.80 DR
23/03/2022	SONIC HEALTHCARE INT22/00808811 [System Matched Income Data]	1,188.00			29,157.80 DR
24/03/2022	VEA DIV001275814310	319.72			29,477.52 DR
28/03/2022	BHP GROUP DIV AI385/00225759	4,446.16			33,923.68 DR
28/03/2022	BPAYTO BONGIORNO& PARTNERS		605.00		33,318.68 DR
28/03/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD		10,000.00		23,318.68 DR
30/03/2022	CBA ITM DIV001272166482	1,240.75			24,559.43 DR
30/03/2022	TASSALGROUP LTD MAR22/00801266 [System Matched Income Data]	320.00			24,879.43 DR
30/03/2022	FMG DIVIDEND 001273140591	5,160.00			30,039.43 DR
30/03/2022	WES FARMERS LTD INT22/00947157 [System Matched Income Data]	1,574.40			31,613.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	MACQUARIECMA INTEREST PAID?	1.22			31,615.05 DR
31/03/2022	BEACH ENERGY LTD MAR22/00806275 [System Matched Income Data]	109.29			31,724.34 DR
31/03/2022	COLES GROUP LTD INT22/01019906 [System Matched Income Data]	649.44			32,373.78 DR
01/04/2022	GB EDUCATION DIV001275858195 [System Matched Income Data]	159.00			32,532.78 DR
06/04/2022	NEW DIV001276029092	194.00			32,726.78 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00829986	569.16			33,295.94 DR
07/04/2022	CGC DIV001276166569	405.30			33,701.24 DR
07/04/2022	SOUTH32 DIVIDEND AIOI 1 /00907783 [System Matched Income Data]	955.90			34,657.14 DR
07/04/2022	MSWM • 0322 CPE FEE		110.00		34,547.14 DR
12/04/2022	QBE DIVIDEND 21FPA/00811955 [System Matched Income Data]	417.05			34,964.19 DR
14/04/2022	MSWM ? S 435 JHX @40.670000	17,496.85			52,461.04 DR
19/04/2022	MSWM- S 10929 BPT@1.595000	17,240.01			69,701.05 DR
22/04/2022	TRANSACT FUNDS TFR TO JUDBERY PTY LTD		10,000.00		59,701.05 DR
29/04/2022	MACQUARIECMA INTEREST PAID?	1.89			59,702.94 DR
04/05/2022	CENTURIA Office S00030270207 [System Matched Income Data]	244.73			59,947.67 DR
06/05/2022	MSWM- 0422 CPE FEE		110.00		59,837.67 DR
12/05/2022	Newmark REIT DIS 500030270207 [System Matched Income Data]	508.71			60,346.38 DR
20/05/2022	HCW DST 001277019475 [System Matched Income Data]	202.50			60,548.88 DR
24/05/2022	MSWM- S 3476 SHV @6.031312	20,734.22			81,283.10 DR
24/05/2022	MSWM - B 443 BHP @47.050000		21,072.42		60,210.68 DR
31/05/2022	MACQUARIECMA INTEREST PAID?	2.56			60,213.24 DR
07/06/2022	MSWM - 0522 CPE FEE		110.00		60,103.24 DR
14/06/2022	AMCOR PLC DIV JUN22/00829369 [System Matched Income Data]	233.52			60,336.76 DR
30/06/2022	MACQUARIECMA INTEREST PAID?	7.02			60,343.78 DR
		315,724.11	331,446.39		60,343.78 DR

NAB Business Cash Maximiser (NAB833412480)

01/07/2021	Opening Balance		5,251.75 DR
14/07/2021	INTERNET TRANSFER ONLINE L9730918227 CGC purchase PAGE PENSION	3,318.00	1,933.75 DR
15/07/2021	US050041 AnnualFeeDBA Lawyers PL 303466	137.50	1,796.25 DR
16/08/2021	1942800004 MLC Limited 371116	44,000.00	45,796.25 DR
18/08/2021	INTERNET TRANSFER ONLINE B1803216278 Super transfer PAGE PENSION	20,000.00	25,796.25 DR
19/08/2021	INTERNET TRANSFER ONLINE Q9177487878 Super transfer PAGE PENSION [Online Q9177487878 Super transfer Page Pension]	24,000.00	1,796.25 DR
31/08/2021	Credit Interest	0.03	1,796.28 DR
07/02/2022	ATO003000016064618ATO 012721	11,164.02	12,960.30 DR
14/02/2022	INTERNET TRANSFER ONLINE W9229996928 TRANSFER TAX RETN PAGE PENSION	11,000.00	1,960.30 DR
28/02/2022	Credit Interest	0.02	1,960.32 DR
		55,164.07	58,455.50
			1,960.32 DR

NAB Business Everyday Account (NAB909169772)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	Online BI803216278 Super transfer Page Pension		20,000.00		20,000.00 DR
19/08/2021	INTERNET TRANSFER ONLINE Q9177487878 Super transfer PAGE PENSION [Online Q9177487878 Super transfer Page Pension]		24,000.00		44,000.00 DR
19/08/2021	Internet Transfer super transfer		20,000.00		24,000.00 DR
20/08/2021	Internet Transfer super transfer		20,000.00		4,000.00 DR
23/08/2021	Internet Transfer super transfer			4,000.00	0.00 DR
14/02/2022	Online W9229996928 Transfer Tax Retn Page Pension		11,000.00		11,000.00 DR
14/02/2022	Internet Transfer Super Transfer			11,000.00	0.00 DR
			55,000.00	55,000.00	0.00 DR

Premium Choice Cash (Premium Choice Cash3)

01/07/2021	Opening Balance		23,577.54	DR
03/07/2021	Administration Fee		214.26	DR
03/07/2021	Administration Fee Discount	9.64		23,363.28 DR
03/07/2021	Adviser Service Fee		626.96	23,372.92 DR
03/07/2021	Reduced Input Tax Credit	13.95		22,745.96 DR
07/07/2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class	118.83		22,759.91 DR
12/07/2021	Income WPC1963AU - Daintree Core Income Trust	252.34		22,878.74 DR
13/07/2021	Income BGL0105AU - iShares Australian Bond Index Fund	2,705.64		23,131.08 DR
13/07/2021	Income IML0002AU - Investors Mutual Australian Share Fund	4,314.98		25,836.72 DR
13/07/2021	Income SSB0122AU - Western Asset Australian Bond Fund	475.84		30,151.70 DR
14/07/2021	Income CSA0038AU - Bentham Global Income Fund	287.98		30,627.54 DR
14/07/2021	Income SBC0811AU - UBS Cash Fund	1.02		30,915.52 DR
15/07/2021	Income HOW0034AU - Greencape Broadcap Fund	2,582.55		30,916.54 DR
16/07/2021	Income BFL0004AU - Bennelong ex-20 Australian Equities Fund	5,068.25		33,499.09 DR
16/07/2021	Income HOW0053AU - WaveStone Dynamic Australian Equity Fund	190.99		38,567.34 DR
20/07/2021	Income IOF0045AU - Antipodes Global Fund	6,170.70		44,929.03 DR
20/07/2021	Income PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund	981.59		45,910.62 DR
21/07/2021	Income MGE0001AU - Magellan Global Fund	2,311.17		48,221.79 DR
21/07/2021	Income MGE0002AU - Magellan Infrastructure Fund	1,738.72		49,960.51 DR
23/07/2021	Rebate SSB0122AU - Western Asset Australian Bond Fund	17.55		49,978.06 DR
06/08/2021	Income SBC0811AU - UBS Cash Fund	1.14		49,979.20 DR
06/08/2021	Income SSB0122AU - Western Asset Australian Bond Fund	188.17		50,167.37 DR
07/08/2021	Administration Fee		220.62	49,946.75 DR
07/08/2021	Administration Fee Discount	9.20		49,955.95 DR
07/08/2021	Adviser Service Fee		647.86	49,308.09 DR
07/08/2021	Reduced Input Tax Credit	14.42		49,322.51 DR
10/08/2021	Income CSA0038AU - Bentham Global Income Fund	66.59		49,389.10 DR
13/08/2021	Withdrawal		44,000.00	5,389.10 DR
18/08/2021	Income WPC1963AU - Daintree Core Income Trust	35.47		5,424.57 DR
04/09/2021	Administration Fee		222.61	5,201.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2021	Administration Fee Discount		12.09		5,214.05 DR
04/09/2021	Adviser Service Fee			647.86	4,566.19 DR
04/09/2021	Reduced Input Tax Credit		14.35		4,580.54 DR
06/09/2021	Income SBC0811AU - UBS Cash Fund		1.52		4,582.06 DR
07/09/2021	Income SSB0122AU - Western Asset Australian Bond Fund		245.17		4,827.23 DR
08/09/2021	Income CSA0038AU - Bentham Global Income Fund		66.26		4,893.49 DR
22/09/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		4,928.96 DR
02/10/2021	Administration Fee			215.05	4,713.91 DR
02/10/2021	Administration Fee Discount		11.94		4,725.85 DR
02/10/2021	Adviser Service Fee			626.96	4,098.89 DR
02/10/2021	Reduced Input Tax Credit		13.85		4,112.74 DR
05/10/2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		39.75		4,152.49 DR
07/10/2021	Income SBC0811AU - UBS Cash Fund		1.52		4,154.01 DR
07/10/2021	Income SSB0122AU - Western Asset Australian Bond Fund		278.90		4,432.91 DR
08/10/2021	Income		0.01		4,432.92 DR
13/10/2021	Income BGL0105AU - iShares Australian Bond Index Fund		424.87		4,857.79 DR
13/10/2021	Income CSA0038AU - Bentham Global Income Fund		66.34		4,924.13 DR
13/10/2021	Income HOW0034AU - Greencape Broadcap Fund		963.57		5,887.70 DR
20/10/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		5,923.17 DR
25/10/2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		17.98		5,941.15 DR
26/10/2021	Rebate HOW0034AU - Greencape Broadcap Fund		77.92		6,019.07 DR
26/10/2021	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		18.51		6,037.58 DR
26/10/2021	Rebate CSA0038AU - Bentham Global Income Fund		4.33		6,041.91 DR
04/11/2021	Income SBC0811AU - UBS Cash Fund		1.06		6,042.97 DR
06/11/2021	Administration Fee			220.08	5,822.89 DR
06/11/2021	Administration Fee Discount		10.20		5,833.09 DR
06/11/2021	Adviser Service Fee			647.86	5,185.23 DR
06/11/2021	Reduced Input Tax Credit		14.31		5,199.54 DR
08/11/2021	Income CSA0038AU - Bentham Global Income Fund		66.51		5,266.05 DR
08/11/2021	Income SSB0122AU - Western Asset Australian Bond Fund		297.43		5,563.48 DR
17/11/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		5,598.95 DR
04/12/2021	Administration Fee			215.05	5,383.90 DR
04/12/2021	Administration Fee Discount		11.81		5,395.71 DR
04/12/2021	Adviser Service Fee			626.96	4,768.75 DR
04/12/2021	Reduced Input Tax Credit		13.86		4,782.61 DR
06/12/2021	Income SBC0811AU - UBS Cash Fund		1.29		4,783.90 DR
07/12/2021	Income SSB0122AU - Western Asset Australian Bond Fund		109.22		4,893.12 DR
08/12/2021	Income CSA0038AU - Bentham Global Income Fund		66.44		4,959.56 DR
22/12/2021	Income WPC1963AU - Daintree Core Income Trust		35.47		4,995.03 DR
01/01/2022	Administration Fee			222.35	4,772.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2022	Administration Fee Discount		12.36		4,785.04 DR
01/01/2022	Adviser Service Fee			647.86	4,137.18 DR
01/01/2022	Reduced Input Tax Credit		14.32		4,151.50 DR
07/01/2022	Income IML0002AU - Investors Mutual Australian Share Fund		2,012.26		6,163.76 DR
07/01/2022	Income SBC0811AU - UBS Cash Fund		2.28		6,166.04 DR
10/01/2022	Income SSB0122AU - Western Asset Australian Bond Fund		73.67		6,239.71 DR
11/01/2022	Income CSA0038AU - Bentham Global Income Fund		66.14		6,305.85 DR
13/01/2022	Income BGL0105AU - iShares Australian Bond Index Fund		484.99		6,790.84 DR
13/01/2022	Income HOW0034AU - Greencape Broadcap Fund		473.18		7,264.02 DR
14/01/2022	Income		9.82		7,273.84 DR
19/01/2022	Income MGE0002AU - Magellan Infrastructure Fund		1,706.64		8,980.48 DR
19/01/2022	Income WPC1963AU - Daintree Core Income Trust		35.47		9,015.95 DR
19/01/2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		17.41		9,033.36 DR
21/01/2022	Income MGE0001AU - Magellan Global Fund		2,311.17		11,344.53 DR
04/02/2022	Income SBC0811AU - UBS Cash Fund		2.66		11,347.19 DR
05/02/2022	Administration Fee			219.70	11,127.49 DR
05/02/2022	Administration Fee Discount		9.76		11,137.25 DR
05/02/2022	Adviser Service Fee			647.86	10,489.39 DR
05/02/2022	Reduced Input Tax Credit		14.31		10,503.70 DR
07/02/2022	Income SSB0122AU - Western Asset Australian Bond Fund		136.28		10,639.98 DR
07/02/2022	Rebate CSA0038AU - Bentham Global Income Fund		1.53		10,641.51 DR
07/02/2022	Rebate HOW0034AU - Greencape Broadcap Fund		24.75		10,666.26 DR
07/02/2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		6.17		10,672.43 DR
08/02/2022	Income CSA0038AU - Bentham Global Income Fund		66.43		10,738.86 DR
17/02/2022	Income WPC1963AU - Daintree Core Income Trust		35.47		10,774.33 DR
04/03/2022	Income SBC0811AU - UBS Cash Fund		3.41		10,777.74 DR
05/03/2022	Administration Fee			195.61	10,582.13 DR
05/03/2022	Administration Fee Discount		6.05		10,588.18 DR
05/03/2022	Adviser Service Fee			585.16	10,003.02 DR
05/03/2022	Reduced Input Tax Credit		12.92		10,015.94 DR
07/03/2022	Income SSB0122AU - Western Asset Australian Bond Fund		150.64		10,166.58 DR
08/03/2022	Income CSA0038AU - Bentham Global Income Fund		66.71		10,233.29 DR
23/03/2022	Income WPC1963AU - Daintree Core Income Trust		17.73		10,251.02 DR
02/04/2022	Administration Fee			213.26	10,037.76 DR
02/04/2022	Administration Fee Discount		3.43		10,041.19 DR
02/04/2022	Adviser Service Fee			647.86	9,393.33 DR
02/04/2022	Reduced Input Tax Credit		58.48		9,451.81 DR
06/04/2022	Income SBC0811AU - UBS Cash Fund		6.83		9,458.64 DR
12/04/2022	Income BGL0105AU - iShares Australian Bond Index Fund		549.06		10,007.70 DR
12/04/2022	Income CSA0038AU - Bentham Global Income Fund		66.59		10,074.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	Income WPC1963AU - Daintree Core Income Trust		17.73		10,092.02 DR
21/04/2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		16.57		10,108.59 DR
28/04/2022	Rebate HOW0034AU - Greencape Broadcap Fund		23.75		10,132.34 DR
28/04/2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		6.07		10,138.41 DR
02/05/2022	Income HOW0034AU - Greencape Broadcap Fund		380.48		10,518.89 DR
02/05/2022	Rebate CSA0038AU - Bentham Global Income Fund		1.50		10,520.39 DR
05/05/2022	Income SBC0811AU - UBS Cash Fund		11.38		10,531.77 DR
05/05/2022	Sell BFL0004AU - Bennelong ex-20 Australian Equities Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		18,707.00		29,238.77 DR
05/05/2022	Sell HOW0034AU - Greencape Broadcap Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		33,261.00		62,499.77 DR
05/05/2022	Sell HOW0053AU - WaveStone Dynamic Australian Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		18,842.00		81,341.77 DR
05/05/2022	Sell IML0002AU - Investors Mutual Australian Share Fund (Auto reprocessed due to distribution entered / deleted on 07/01/2022)		105,224.70		186,566.47 DR
05/05/2022	Sell MGE0001AU - Magellan Global Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,065.00		187,631.47 DR
05/05/2022	Sell MGE0002AU - Magellan Infrastructure Fund (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		90,644.29		278,275.76 DR
05/05/2022	Sell SBC0811AU - UBS Cash Fund		24,073.00		302,348.76 DR
07/05/2022	Administration Fee			207.21	302,141.55 DR
07/05/2022	Administration Fee Discount		1.28		302,142.83 DR
07/05/2022	Adviser Service Fee			626.96	301,515.87 DR
07/05/2022	Reduced Input Tax Credit		56.79		301,572.66 DR
09/05/2022	Income CSA0038AU - Bentham Global Income Fund		67.01		301,639.67 DR
13/05/2022	Buy BGL0105AU - iShares Australian Bond Index Fund			9,744.00	291,895.67 DR
13/05/2022	Buy CSA0038AU - Bentham Global Income Fund			4,038.00	287,857.67 DR
13/05/2022	Buy ETL0019AU - PIMCO Global Credit Fund - Wholesale Class			5,553.00	282,304.67 DR
13/05/2022	Buy IOF0045AU - Antipodes Global Fund			412.00	281,892.67 DR
13/05/2022	Buy PER0049AU - Perpetual Australian Share Fund			67,587.00	214,305.67 DR
13/05/2022	Buy PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund			17,705.00	196,600.67 DR
13/05/2022	Buy SSB0122AU - Western Asset Australian Bond Fund			8,096.00	188,504.67 DR
13/05/2022	Buy VAN0024AU - Vanguard Global Infrastructure Index Fund (Hedged)			77,307.00	111,197.67 DR
13/05/2022	Buy WPC1963AU - Daintree Core Income Trust			5,401.00	105,796.67 DR
13/05/2022	Buy ZUR0581AU - Zurich Investments Unhedged Global Growth Share Fund			73,419.00	32,377.67 DR
19/05/2022	Income WPC1963AU - Daintree Core Income Trust		20.42		32,398.09 DR
04/06/2022	Administration Fee			203.64	32,194.45 DR
04/06/2022	Adviser Service Fee			647.86	31,546.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2022	Reduced Input Tax Credit		58.05		31,604.64 DR
06/06/2022	Income SBC0811AU - UBS Cash Fund		7.92		31,612.56 DR
08/06/2022	Income CSA0038AU - Bentham Global Income Fund		76.82		31,689.38 DR
22/06/2022	Income WPC1963AU - Daintree Core Income Trust		20.42		31,709.80 DR
30/06/2022	Adviser Service Fee			606.06	31,103.74 DR
30/06/2022	Reduced Input Tax Credit		41.32		31,145.06 DR
			331,633.04	324,065.52	31,145.06 DR
UBank USaver Account (UBANK190724930)					
01/07/2021	Opening Balance				28,376.22 DR
31/07/2021	Interest for 01 /07 /2021 - 31 /07 /2021		8.44		28,384.66 DR
03/08/2021	Funds Transfer to JUD BERY PTY LTD iNsiOIL			6,000.00	22,384.66 DR
19/08/2021	Inward Credit Value Date 19/08/2021-irect Enly mrp super transfer 0128594		20,000.00		42,384.66 DR
20/08/2021	Inward Credit Direct Entry mrp super transfer 0128594		20,000.00		62,384.66 DR
23/08/2021	Inward Credit Direct Entry mrp super transfer 0128594		4,000.00		66,384.66 DR
31/08/2021	Regular Transfer to 027634492 Pension			6,000.00	60,384.66 DR
31/08/2021	Interest for 01/08/2021 - 31108/2021		5.68		60,390.34 DR
30/09/2021	Regular Transfer to 027634492 pension			10,000.00	50,390.34 DR
30/09/2021	Interest for 01 /09/2021 - 30/09/2021		7.40		50,397.74 DR
31/10/2021	Interest for 01/10/2021 - 31/10/2021		13.53		50,411.27 DR
04/11/2021	Funds Transfer to JUD FOR PPP Pension mnm Fast Payment			10,000.00	40,411.27 DR
30/11/2021	Regular Transfer to 027634492 Pension mnm			10,000.00	30,411.27 DR
30/11/2021	Interest for 01/11/2021 - 30/11/2021		3.38		30,414.65 DR
31/12/2021	Regular Transfer to 027634492 Pensions			12,000.00	18,414.65 DR
31/12/2021	Interest for 01/12/2021 - 31/12/2021		2.55		18,417.20 DR
31/01/2022	Interest for 01/01/2022 - 31/01/2022		4.69		18,421.89 DR
14/02/2022	Inward Credit Direct Entry mop SUPER TRANSFER 0128594		11,000.00		29,421.89 DR
28/02/2022	Interest for 01 /02/2022 - 28/02/2022		5.60		29,427.49 DR
02/03/2022	Funds Transfer to JUDBERY PTY LTD pension mnm			10,000.00	19,427.49 DR
31/03/2022	Interest for 01/03/2022 - 31/03/2022		1.68		19,429.17 DR
30/04/2022	Interest for 01/04/2022 - 30/04/2022		4.79		19,433.96 DR
31/05/2022	Interest for 01/05/2022 - 31/05/2022		4.95		19,438.91 DR
12/06/2022	Funds Transfer to 211445392 Pension to judbery			2,500.00	16,938.91 DR
30/06/2022	Interest for 01 /06/2022 - 30/06/2022		1.47		16,940.38 DR
			55,064.16	66,500.00	16,940.38 DR

Distributions Receivable (61800)

Bennelong Ex-20 Australian Equities Fund (BFL0004AU1)					
01/07/2021	Opening Balance				5,068.25 DR
16/07/2021	Income BFL0004AU - Bennelong ex-20 Australian Equities Fund			5,068.25	0.00 DR
30/06/2022	Distribution Receivable - BFL0004AU1		1,426.68		1,426.68 DR
			1,426.68	5,068.25	1,426.68 DR
iShares Australian Bond Index Fund (BGL0105AU1)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,705.64 DR
13/07/2021	Income BGL0105AU - iShares Australian Bond Index Fund			2,705.64	0.00 DR
30/06/2022	Distribution Receivable - BGL0105AU1	639.37			639.37 DR
			639.37	2,705.64	639.37 DR
<u>Centuria Office Reit (COF.AX)</u>					
01/07/2021	Opening Balance				210.38 DR
10/08/2021	CENTURIA Office 800030270207 [Amount Receivable]			210.38	0.00 DR
30/06/2022	Distribution Receivable - COF	244.73			244.73 DR
			244.73	210.38	244.73 DR
<u>Bentham Wholesale Global Income Fund (CSA0038AU1)</u>					
01/07/2021	Opening Balance				287.98 DR
14/07/2021	Income CSA0038AU - Bentham Global Income Fund			287.98	0.00 DR
30/06/2022	Distribution Receivable - CSA0038AU1	115.76			115.76 DR
			115.76	287.98	115.76 DR
<u>PIMCO Global Credit Fd - Wsale CI (ETL0019AU1)</u>					
01/07/2021	Opening Balance				118.83 DR
07/07/2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class			118.83	0.00 DR
30/06/2022	Distribution Receivable - ETL0019AU1	100.06			100.06 DR
			100.06	118.83	100.06 DR
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
30/06/2022	Distribution Receivable - HCW	202.50			202.50 DR
			202.50		202.50 DR
<u>Greencape Broadcap Fund (HOW0034AU1)</u>					
01/07/2021	Opening Balance				2,582.55 DR
15/07/2021	Income HOW0034AU - Greencape Broadcap Fund			2,582.55	0.00 DR
30/06/2022	Distribution Receivable - HOW0034AU1	5,584.13			5,584.13 DR
			5,584.13	2,582.55	5,584.13 DR
<u>WaveStone Dynamic Aust Equity Fd (HOW0053AU1)</u>					
01/07/2021	Opening Balance				190.99 DR
16/07/2021	Income HOW0053AU - WaveStone Dynamic Australian Equity Fund			190.99	0.00 DR
30/06/2022	Distribution Receivable - HOW0053AU1	6,753.12			6,753.12 DR
			6,753.12	190.99	6,753.12 DR
<u>Investors Mutual Wsale - Australian Share Fund (IML0002AU1)</u>					
01/07/2021	Opening Balance				4,314.98 DR
13/07/2021	Income IML0002AU - Investors Mutual Australian Share Fund			4,314.98	0.00 DR
				4,314.98	0.00 DR
<u>Antipodes Global Fund (IOF0045AU1)</u>					
01/07/2021	Opening Balance				6,170.70 DR
20/07/2021	Income IOF0045AU - Antipodes Global Fund			6,170.70	0.00 DR
30/06/2022	Distribution Receivable - IOF0045AU1	10,879.95			10,879.95 DR
			10,879.95	6,170.70	10,879.95 DR
<u>MAGELLAN GLOBAL FUND (MGE0001AU1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,311.17 DR
21/07/2021	Income MGE0001AU - Magellan Global Fund			2,311.17	0.00 DR
30/06/2022	Distribution Receivable - MGE0001AU1	2,288.59			2,288.59 DR
			2,288.59	2,311.17	2,288.59 DR
<u>Magellan Infrastructure Fund (MGE0002AU1)</u>					
01/07/2021	Opening Balance				1,738.72 DR
21/07/2021	Income MGE0002AU - Magellan Infrastructure Fund			1,738.72	0.00 DR
			1,738.72	0.00 DR	
<u>Newmark Property Reit (NPR.AX)</u>					
30/06/2022	Distribution Receivable - NPR	508.71			508.71 DR
			508.71	508.71	508.71 DR
<u>Perpetual's (W) Aust Fund (PER0049AU1)</u>					
30/06/2022	Distribution Receivable - PER0049AU1	5,469.42			5,469.42 DR
			5,469.42	5,469.42	5,469.42 DR
<u>Fairlight Global Small Mid Cap SMID (PIM7802AU1)</u>					
01/07/2021	Opening Balance				981.59 DR
20/07/2021	Income PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund			981.59	0.00 DR
			981.59	0.00 DR	
<u>UBS Cash Fund (SBC0811AU1)</u>					
01/07/2021	Opening Balance				1.02 DR
14/07/2021	Income SBC0811AU - UBS Cash Fund			1.02	0.00 DR
30/06/2022	Distribution Receivable - SBC0811AU1	54.77			54.77 DR
			54.77	1.02	54.77 DR
<u>Western Asset Australian Bond Fund (SSB0122AU1)</u>					
01/07/2021	Opening Balance				475.84 DR
13/07/2021	Income SSB0122AU - Western Asset Australian Bond Fund			475.84	0.00 DR
			475.84	0.00 DR	
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				1,797.65 DR
23/08/2021	TCL DIV/DIST AUF21/00815856 [Amount Receivable]			1,797.65	0.00 DR
30/06/2022	Distribution Receivable - TCL	1,751.76			1,751.76 DR
			1,751.76	1,797.65	1,751.76 DR
<u>Daintree Core Income Trust (WPC1963AU1)</u>					
01/07/2021	Opening Balance				252.34 DR
12/07/2021	Income WPC1963AU - Daintree Core Income Trust			252.34	0.00 DR
30/06/2022	Distribution Receivable - WPC1963AU1	1,220.55			1,220.55 DR
			1,220.55	252.34	1,220.55 DR
<u>Zurich Investments Unhedged Global Growth Share Fund (ZUR0581AU15)</u>					
30/06/2022	Distribution Receivable - ZUR0581AU1	3,046.68			3,046.68 DR
			3,046.68	3,046.68	3,046.68 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Ex-20 Australian Equities Fund (BFL0004AU1)</u>					
01/07/2021	Opening Balance	33,145.20			108,013.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	Sell BFL0004AU - Bennelong ex-20 Australian Equities Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7,232.55)		16,919.11	91,094.48 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			8,619.28	82,475.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 25,912.649700 Units on hand			23,417.68	59,057.52 DR
		25,912.65		48,956.07	59,057.52 DR
iShares Australian Bond Index Fund (BGL0105AU1)					
01/07/2021	Opening Balance	133,333.15			141,026.47 DR
13/05/2022	Buy BGL0105AU - iShares Australian Bond Index Fund	10,482.83	9,744.00		150,770.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.916900 (Exit) - 143,815.981300 Units on hand			18,905.60	131,864.87 DR
		143,815.98	9,744.00	18,905.60	131,864.87 DR
Greencape Broadcap Fund (HOW0034AU1)					
01/07/2021	Opening Balance	59,017.89			108,244.70 DR
05/05/2022	Sell HOW0034AU - Greencape Broadcap Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18,974.84)		29,173.82	79,070.88 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			6,139.94	72,930.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 40,043.043900 Units on hand			9,570.83	63,360.11 DR
		40,043.04		44,884.59	63,360.11 DR
WaveStone Dynamic Aust Equity Fd (HOW0053AU1)					
01/07/2021	Opening Balance	26,995.64			51,083.85 DR
05/05/2022	Sell HOW0053AU - WaveStone Dynamic Australian Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9,218.65)		16,047.83	35,036.02 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			1,440.83	33,595.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.892500 (Exit) - 17,776.988100 Units on hand			47.76	33,642.95 DR
		17,776.99	47.76	17,488.66	33,642.95 DR
Investors Mutual Wsale - Australian Share Fund (IML0002AU1)					
01/07/2021	Opening Balance	33,537.75			103,007.85 DR
05/05/2022	Sell IML0002AU - Investors Mutual Australian Share Fund (Auto reprocessed due to distribution entered / deleted on 07/01/2022)	(33,537.75)		96,693.79	6,314.06 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			6,314.06	0.00 DR
		0.00		103,007.85	0.00 DR
Magellan Infrastructure Fund (MGE0002AU1)					
01/07/2021	Opening Balance	64,159.32			84,735.22 DR
05/05/2022	Sell MGE0002AU - Magellan Infrastructure Fund (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(64,159.32)		76,662.28	8,072.94 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			8,072.93	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		84,735.22	0.00 DR
Perpetual's (W) Aust Fund (PER0049AU1)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	Buy PER0049AU - Perpetual Australian Share Fund	43,461.12	67,587.00		67,587.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.455500 (Exit) - 43,461.122400 Units on hand			4,329.34	63,257.66 DR
		43,461.12	67,587.00	4,329.34	63,257.66 DR
<u>UBS Cash Fund (SBC0811AU1)</u>					
01/07/2021	Opening Balance	75,885.92			79,240.07 DR
05/05/2022	Sell SBC0811AU - UBS Cash Fund	(23,071.69)		24,102.99	55,137.08 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022		6.08		55,143.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.044100 (Exit) - 52,814.227300 Units on hand		0.17		55,143.33 DR
		52,814.23	6.25	24,102.99	55,143.33 DR
<u>Western Asset Australian Bond Fund (SSB0122AU1)</u>					
01/07/2021	Opening Balance	109,941.77			141,341.14 DR
13/05/2022	Buy SSB0122AU - Western Asset Australian Bond Fund	7,089.94	8,096.00		149,437.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.122200 (Exit) - 117,031.707500 Units on hand			18,104.16	131,332.98 DR
		117,031.71	8,096.00	18,104.16	131,332.98 DR
<u>Daintree Core Income Trust (WPC1963AU1)</u>					
01/07/2021	Opening Balance	35,465.88			36,856.14 DR
13/05/2022	Buy WPC1963AU - Daintree Core Income Trust	5,376.27	5,401.00		42,257.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.996000 (Exit) - 40,842.147900 Units on hand			1,578.36	40,678.78 DR
		40,842.15	5,401.00	1,578.36	40,678.78 DR
<u>Managed Investments (Overseas) (74800)</u>					
<u>Bentham Wholesale Global Income Fund (CSA0038AU1)</u>					
01/07/2021	Opening Balance	25,372.09			26,922.32 DR
13/05/2022	Buy CSA0038AU - Bentham Global Income Fund	3,874.12	4,038.00		30,960.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.009600 (Exit) - 29,246.210200 Units on hand			1,433.35	29,526.97 DR
		29,246.21	4,038.00	1,433.35	29,526.97 DR
<u>PIMCO Global Credit Fd - Wsale CI (ETL0019AU1)</u>					
01/07/2021	Opening Balance	28,205.39			27,976.93 DR
13/05/2022	Buy ETL0019AU - PIMCO Global Credit Fund - Wholesale Class	6,210.02	5,553.00		33,529.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.874400 (Exit) - 34,415.412700 Units on hand			3,437.09	30,092.84 DR
		34,415.41	5,553.00	3,437.09	30,092.84 DR
<u>Antipodes Global Fund (IOF0045AU1)</u>					
01/07/2021	Opening Balance	62,663.46			117,544.12 DR
13/05/2022	Buy IOF0045AU - Antipodes Global Fund	234.49	412.00		117,956.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.721700 (Exit) - 62,897.950600 Units on hand			9,664.72	108,291.40 DR
		62,897.95	412.00	9,664.72	108,291.40 DR
<u>MAGELLAN GLOBAL FUND (MGE0001AU1)</u>					
01/07/2021	Opening Balance	45,317.07			124,105.32 DR
05/05/2022	Sell MGE0001AU - Magellan Global Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(442.77)		840.87	123,264.45 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			649.59	122,614.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900			18,151.99	104,462.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 44,874.295900 Units on hand		44,874.30	19,642.45	104,462.87 DR
	Fairlight Global Small Mid Cap SMID (PIM7802AU1)				
01/07/2021	Opening Balance	38,765.47			63,350.52 DR
13/05/2022	Buy PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund	12,515.91	17,705.00		81,055.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.324600 (Exit) - 51,281.371300 Units on hand			13,128.22	67,927.30 DR
		51,281.37	17,705.00	13,128.22	67,927.30 DR
	Vanguard Glob Infrastr Indx Fd Hdg (VAN0024AU18)				
13/05/2022	Buy VAN0024AU - Vanguard Global Infrastructure Index Fund (Hedged)	75,377.34	77,307.00		77,307.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991700 (Exit) - 75,377.338100 Units on hand			2,555.29	74,751.71 DR
		75,377.34	77,307.00	2,555.29	74,751.71 DR
	Zurich Investments Unhedged Global Growth Share Fund (ZUR0581AU15)				
13/05/2022	Buy ZUR0581AU - Zurich Investments Unhedged Global Growth Share Fund	26,512.71	73,419.00		73,419.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.655900 (Exit) - 26,512.710600 Units on hand			3,003.89	70,415.11 DR
		26,512.71	73,419.00	3,003.89	70,415.11 DR
	Shares in Listed Companies (Australian) (77600)				
	Amcor Plc (AMC.AX)				
01/07/2021	Opening Balance	1,400.00			21,182.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 1,400.000000 Units on hand		2,002.00		23,184.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 1,400.000000 Units on hand		350.00		23,534.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 1,400.000000 Units on hand			1,526.00	22,008.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 1,400.000000 Units on hand			588.00	21,420.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 1,400.000000 Units on hand		2,240.00		23,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,400.000000 Units on hand		1,596.00		25,256.00 DR
		1,400.00	6,188.00	2,114.00	25,256.00 DR
	Australia And New Zealand Banking Group Limited (ANZ.AX)				
01/07/2021	Opening Balance	2,964.00			83,436.60 DR
03/12/2021	MSWM - S 564 ANZ @26.600000	(564.00)		9,989.70	73,446.90 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021			6,799.76	66,647.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,964.000000 Units on hand			978.12	65,669.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,964.000000 Units on hand			1,037.40	64,631.62 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,964.000000 Units on hand			4,060.68	60,570.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,964.000000 Units on hand		5,275.92		65,846.86 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000			1,719.12	64,127.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
(System Price) - 2,964.000000 Units on hand					
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,400.000000 Units on hand			11,255.74	52,872.00 DR
		2,400.00	5,275.92	35,840.52	52,872.00 DR
Bapcor Limited (BAP.AX)					
01/07/2021	Opening Balance	100.00			850.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 100.000000 Units on hand			142.00	708.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 100.000000 Units on hand			28.00	680.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 100.000000 Units on hand			34.00	646.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 100.000000 Units on hand		9.00		655.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.810000 (System Price) - 100.000000 Units on hand		26.00		681.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 100.000000 Units on hand			73.00	608.00 DR
		100.00	35.00	277.00	608.00 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	1,237.00			60,081.09 DR
31/08/2021	MSWM B 900 BHP @ 44.890000	900.00	40,845.41		100,926.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 1,237.000000 Units on hand			8,522.93	92,403.57 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,237.000000 Units on hand			6,481.88	98,885.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 1,237.000000 Units on hand			2,758.51	96,126.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 1,237.000000 Units on hand			7,285.93	103,412.87 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 1,237.000000 Units on hand			3,179.09	100,233.78 DR
24/05/2022	MSWM - B 443 BHP @47.050000	443.00	21,072.42		121,306.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,580.000000 Units on hand			14,881.20	106,425.00 DR
		2,580.00	75,685.64	29,341.73	106,425.00 DR
Beach Energy Limited (BPT.AX)					
01/07/2021	Opening Balance	10,929.00			13,551.96 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.250000 (System Price) - 10,929.000000 Units on hand			109.29	13,661.25 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 10,929.000000 Units on hand			1,912.58	15,573.83 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.505000 (System Price) - 10,929.000000 Units on hand			874.32	16,448.15 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 10,929.000000 Units on hand			928.96	17,377.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	MSWM- S 10929 BPT@1.595000	(10,929.00)		11,737.75	5,639.36 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			5,639.36	0.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.625000 (System Price) - 10,929.000000 Units on hand		382.52		382.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			382.52	0.00 DR
		0.00	4,207.67	17,759.63	0.00 DR
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
01/07/2021	Opening Balance	992.00			99,071.04 DR
08/10/2021	CBABUYBACK 001268362858	(283.00)		15,926.98	83,144.06 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			14,991.18	68,152.88 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 992.000000 Units on hand		2,380.80		70,533.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 992.000000 Units on hand			6,547.20	63,986.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 992.000000 Units on hand			1,775.68	62,210.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 992.000000 Units on hand		13,084.48		75,295.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 992.000000 Units on hand			3,164.48	72,130.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 709.000000 Units on hand			8,051.38	64,079.42 DR
		709.00	15,465.28	50,456.90	64,079.42 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2021	Opening Balance	7,000.00			23,170.00 DR
14/07/2021	INTERNET TRANSFER ONLINE L9730918227 CGC purchase PAGE PENSION	1,106.00	3,318.00		26,488.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 7,000.000000 Units on hand			1,470.00	25,018.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 7,000.000000 Units on hand			1,540.00	23,478.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000 (System Price) - 7,000.000000 Units on hand			770.00	22,708.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.180000 (System Price) - 7,000.000000 Units on hand		2,870.00		25,578.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.340000 (System Price) - 7,000.000000 Units on hand		1,120.00		26,698.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 8,106.000000 Units on hand			3,514.84	23,183.16 DR
		8,106.00	7,308.00	7,294.84	23,183.16 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	1,968.00			33,633.12 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,968.000000 Units on hand		1,869.60		35,502.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,968.000000 Units on			2,971.68	32,531.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,968.000000 Units on hand		1,889.28		34,420.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,968.000000 Units on hand		924.96		35,345.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 1,968.000000 Units on hand		1,456.32		36,801.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,968.000000 Units on hand			1,751.52	35,050.08 DR
		1,968.00	6,140.16	4,723.20	35,050.08 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	663.00			189,080.97 DR
01/11/2021	MSWM - S 163 CSL @300.000000	(163.00)		4,899.84	184,181.13 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021			41,586.13	142,595.00 DR
03/12/2021	MSWM - S 100 CSL @308.430000	(100.00)		3,006.04	139,588.96 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021			25,512.96	114,076.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 663.000000 Units on hand		4,846.53		118,922.53 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 663.000000 Units on hand			23,198.37	95,724.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 663.000000 Units on hand		2,532.66		98,256.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 663.000000 Units on hand		5,781.36		104,038.18 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 663.000000 Units on hand		2,154.75		106,192.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 400.000000 Units on hand		1,431.07		107,624.00 DR
		400.00	16,746.37	98,203.34	107,624.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	4,000.00			93,360.00 DR
07/09/2021	MSWM - B 2000 FMG @20.930000	2,000.00	42,320.46		135,680.46 DR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 4,000.000000 Units on hand			16,800.00	118,880.46 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 4,000.000000 Units on hand		1,240.00		120,120.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000 (System Price) - 4,000.000000 Units on hand			3,400.00	116,720.46 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 4,000.000000 Units on hand		4,800.00		121,520.46 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 4,000.000000 Units on hand		7,320.00		128,840.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 6,000.000000 Units on hand			23,660.46	105,180.00 DR
		6,000.00	55,680.46	43,860.46	105,180.00 DR
<u>G8 Education Limited (GEM.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	5,300.00			5,326.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.105000 (System Price) - 5,300.000000 Units on hand		530.00		5,856.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.065000 (System Price) - 5,300.000000 Units on hand			212.00	5,644.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.290000 (System Price) - 5,300.000000 Units on hand		1,192.50		6,837.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.140000 (System Price) - 5,300.000000 Units on hand			795.00	6,042.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.095000 (System Price) - 5,300.000000 Units on hand			238.50	5,803.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 5,300.000000 Units on hand			212.00	5,591.50 DR
		5,300.00	1,722.50	1,457.50	5,591.50 DR
Horizon Minerals Limited (HRZ.AX)					
01/07/2021	Opening Balance	14,539.00			1,781.03 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.125000 (System Price) - 14,539.000000 Units on hand		36.35		1,817.38 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.130000 (System Price) - 14,539.000000 Units on hand		72.69		1,890.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.120000 (System Price) - 14,539.000000 Units on hand			145.39	1,744.68 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.110000 (System Price) - 14,539.000000 Units on hand			145.39	1,599.29 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.120000 (System Price) - 14,539.000000 Units on hand		145.39		1,744.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 14,539.000000 Units on hand			770.57	974.11 DR
		14,539.00	254.43	1,061.35	974.11 DR
Incitec Pivot Limited (IPL.AX)					
01/07/2021	Opening Balance	8,250.00			19,635.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.260000 (System Price) - 8,250.000000 Units on hand		7,260.00		26,895.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.250000 (System Price) - 8,250.000000 Units on hand			82.50	26,812.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 8,250.000000 Units on hand			1,650.00	25,162.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 8,250.000000 Units on hand		6,022.50		31,185.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.860000 (System Price) - 8,250.000000 Units on hand		660.00		31,845.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 8,250.000000 Units on hand			4,537.50	27,307.50 DR
		8,250.00	13,942.50	6,270.00	27,307.50 DR
James Hardie Industries Plc (JHX.AX)					
01/07/2021	Opening Balance	435.00			19,692.45 DR
31/12/2021	Revaluation - 30/12/2021 @ \$56.010000		4,671.90		24,364.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 435.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$45.940000 (System Price) - 435.000000 Units on hand		4,380.45		19,983.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000 (System Price) - 435.000000 Units on hand		569.85		19,414.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 435.000000 Units on hand		1,100.55		18,313.50 DR
14/04/2022	MSWM ? S 435 JHX @40.670000	(435.00)		20,084.98	1,771.48 CR
14/04/2022	Unrealised Gain writeback as at 14/04/2022		1,771.48		0.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000 (System Price) - 435.000000 Units on hand			243.60	243.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		243.60		0.00 DR
		0.00	6,686.98	26,379.43	0.00 DR
Mcpherson's Limited (MCP.AX)					
01/07/2021	Opening Balance	3,100.00			3,410.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.805000 (System Price) - 3,100.000000 Units on hand			914.50	2,495.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.800000 (System Price) - 3,100.000000 Units on hand			15.50	2,480.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.920000 (System Price) - 3,100.000000 Units on hand		372.00		2,852.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.900000 (System Price) - 3,100.000000 Units on hand			62.00	2,790.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.890000 (System Price) - 3,100.000000 Units on hand			31.00	2,759.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 3,100.000000 Units on hand			728.50	2,030.50 DR
		3,100.00	372.00	1,751.50	2,030.50 DR
Macquarie Group Limited (MQG.AX)					
01/07/2021	Opening Balance	525.00			82,125.75 DR
23/11/2021	MSWM - S 95 MOO @208.049053	(95.00)		11,400.00	70,725.75 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021			3,963.48	66,762.27 DR
03/12/2021	BUY - MQG	156.00	29,839.68		96,601.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 525.000000 Units on hand		26,738.25		123,340.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 525.000000 Units on hand			10,741.50	112,598.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 525.000000 Units on hand			3,612.00	108,986.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 525.000000 Units on hand		14,211.75		123,198.45 DR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 525.000000 Units on hand			57.75	123,140.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 586.000000 Units on hand			26,737.84	96,402.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		586.00	70,789.68	56,512.57	96,402.86 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	42.00			1,101.24 DR
03/12/2021	MSWM - S 42 NAB @27.320000	(42.00)		1,655.73	554.49 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021		554.49		0.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 42.000000 Units on hand		130.20		130.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 42.000000 Units on hand			70.14	60.06 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 42.000000 Units on hand		52.92		112.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 42.000000 Units on hand		145.32		258.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 42.000000 Units on hand		10.92		269.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			269.22	0.00 DR
		0.00	893.85	1,995.09	0.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
26/10/2021	MSWM - B 1700 NXT @11 .800000	1,700.00	20,280.66		20,280.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 1,700.000000 Units on hand			2,192.66	18,088.00 DR
		1,700.00	20,280.66	2,192.66	18,088.00 DR
<u>Oliver's Real Food Limited (OLI.AX)</u>					
01/07/2021	Opening Balance	67,728.00			3,995.95 DR
		67,728.00			3,995.95 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	2,195.00			23,684.05 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 2,195.000000 Units on hand		1,536.50		25,220.55 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 2,195.000000 Units on hand			834.10	24,386.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 2,195.000000 Units on hand		1,470.65		25,857.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 2,195.000000 Units on hand			263.40	25,593.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 2,195.000000 Units on hand		1,448.70		27,042.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,195.000000 Units on hand			373.15	26,669.25 DR
		2,195.00	4,455.85	1,470.65	26,669.25 DR
<u>South32 Limited (S32.AX)</u>					
08/11/2021	MSWM - B 8000 S32 @3.545000	8,000.00	28,671.96		28,671.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 8,000.000000 Units on hand		2,848.04		31,520.00 DR
		8,000.00	31,520.00		31,520.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Sensera Limited (SE1.AX)					
01/07/2021	Opening Balance	30,000.00			1,260.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.015000 (System Price) - 30,000.000000 Units on hand		810.00		450.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.021000 (System Price) - 30,000.000000 Units on hand		180.00		630.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.023000 (System Price) - 30,000.000000 Units on hand		60.00		690.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.020000 (System Price) - 30,000.000000 Units on hand		90.00		600.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.019000 (System Price) - 30,000.000000 Units on hand		30.00		570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.015000 (Custom) - 30,000.000000 Units on hand		120.00		450.00 DR
		30,000.00	240.00	1,050.00	450.00 DR
Sonic Healthcare Limited (SHL.AX)					
01/07/2021	Opening Balance	2,970.00			114,048.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 2,970.000000 Units on hand		24,680.70		138,728.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 2,970.000000 Units on hand		26,462.70		112,266.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 2,970.000000 Units on hand		8,375.40		103,890.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 2,970.000000 Units on hand		2,405.70		106,296.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 2,970.000000 Units on hand		2,791.80		109,088.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,970.000000 Units on hand		11,048.40		98,039.70 DR
		2,970.00	29,878.20	45,886.50	98,039.70 DR
Select Harvests Limited (SHV.AX)					
01/07/2021	Opening Balance	3,476.00			23,463.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.030000 (System Price) - 3,476.000000 Units on hand		2,502.72		20,960.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.390000 (System Price) - 3,476.000000 Units on hand		2,224.64		18,735.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.570000 (System Price) - 3,476.000000 Units on hand		625.68		19,361.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.430000 (System Price) - 3,476.000000 Units on hand		486.64		18,874.68 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.570000 (System Price) - 3,476.000000 Units on hand		3,962.64		22,837.32 DR
24/05/2022	MSWM- S 3476 SHV @6.031312	(3,476.00)		19,133.75	3,703.57 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022			3,703.57	0.00 DR
		0.00	4,588.32	28,051.32	0.00 DR
Tassal Group Limited (TGR.AX)					
01/07/2021	Opening Balance	4,000.00			14,320.00 DR

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$3.490000 (System Price) - 4,000.000000 Units on hand		360.00		13,960.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.520000 (System Price) - 4,000.000000 Units on hand		120.00		14,080.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000 (System Price) - 4,000.000000 Units on hand		40.00		14,120.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 4,000.000000 Units on hand		240.00		14,360.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.760000 (System Price) - 4,000.000000 Units on hand		680.00		15,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 4,000.000000 Units on hand		4,120.00		19,160.00 DR
		4,000.00	5,200.00	360.00	19,160.00 DR
Tyro Payments Limited (TYR.AX)					
08/11/2021	MSWM - B 75001YR @3.330000	7,500.00	25,249.73		25,249.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 7,500.000000 Units on hand			20,749.73	4,500.00 DR
		7,500.00	25,249.73	20,749.73	4,500.00 DR
Viva Energy Group Limited (VEA.AX)					
01/07/2021	Opening Balance	10,300.00			19,879.00 DR
20/10/2021	97 for 100 share consolidation of VEA.AX	(309.00)			19,879.00 DR
22/10/2021	VEA CAPOCT21 001268626599 [Return of Capital: \$0.062 per unit]	0.00		638.60	19,240.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.290000 (System Price) - 10,300.000000 Units on hand		3,708.00		22,948.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.110000 (System Price) - 10,300.000000 Units on hand			1,854.00	21,094.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 10,300.000000 Units on hand		2,987.00		24,081.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.410000 (System Price) - 10,300.000000 Units on hand		103.00		24,184.40 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.810000 (System Price) - 10,300.000000 Units on hand		4,120.00		28,304.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 9,991.000000 Units on hand		569.59		28,873.99 DR
		9,991.00	11,487.59	2,492.60	28,873.99 DR
Woodside Energy Group Ltd (WDS.AX)					
01/06/2022	Inspecie Dividend	466.00	13,868.16		13,868.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 466.000000 Units on hand		969.28		14,837.44 DR
		466.00	14,837.44		14,837.44 DR
Wesfarmers Limited (WES.AX)					
01/07/2021	Opening Balance	1,968.00			116,308.80 DR
02/12/2021	WESFARMERS LTD RCA21f01022055 [Return of Capital: \$2 per unit]	0.00		3,936.00	112,372.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,968.000000 Units on hand		1,928.64		114,301.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000			14,445.12	99,856.32 DR

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,968.000000 Units on hand				
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,968.000000 Units on hand		9,525.12		90,331.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 1,968.000000 Units on hand		6,435.36		96,766.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 1,968.000000 Units on hand		3,463.68		93,302.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,968.000000 Units on hand		10,824.00		82,478.88 DR
		1,968.00	8,364.00	42,193.92	82,478.88 DR

Units in Listed Trusts (Australian) (78200)

Centuria Office Reit (COF.AX)

01/07/2021	Opening Balance	5,100.00		11,934.00 DR
16/09/2021	BPAYTO BOARDROOM P/L#17	797.00	1,992.50	13,926.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.390000 (System Price) - 5,100.000000 Units on hand		255.00	14,181.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.080000 (System Price) - 5,100.000000 Units on hand		1,581.00	12,600.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000 (System Price) - 5,100.000000 Units on hand		663.00	13,263.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.260000 (System Price) - 5,100.000000 Units on hand		255.00	13,518.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.200000 (System Price) - 5,100.000000 Units on hand		306.00	13,212.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (System Price) - 5,897.000000 Units on hand		3,187.60	10,024.90 DR
		5,897.00	3,165.50	5,074.60
				10,024.90 DR

Healthco Healthcare And Wellness Reit (HCW.AX)

18/10/2021	MSWM - B 9000 HCW @ 2.215000	9,000.00	20,154.29	20,154.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 9,000.000000 Units on hand		7,779.29	12,375.00 DR
		9,000.00	20,154.29	7,779.29
				12,375.00 DR

New Energy Solar - Unlisted Trust Unit (NEW_F_UN)

01/07/2021	Opening Balance	19,400.00		1.94 DR
14/02/2022	Sell - NEW_F_UN	(19,400.00)	3,654.11	3,652.17 CR
14/02/2022	Unrealised Gain writeback as at 14/02/2022		3,652.17	0.00 DR
		0.00	3,652.17	3,654.11
				0.00 DR

New Energy Solar Limited (NEWDA.AX)

01/07/2021	Opening Balance	19,400.00		16,102.00 DR
31/12/2021	Revaluation - 01/07/2021 @ \$0.835000 (System Price) - 19,400.000000 Units on hand		97.00	16,199.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (Custom) - 19,400.000000 Units on hand		582.00	15,617.00 DR
		19,400.00	97.00	582.00
				15,617.00 DR

Newmark Property Reit (NPR.AX)

06/12/2021	MSWM - IPO NPRXX	21,108.00	39,999.66	39,999.66 DR
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PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.395000 (System Price) - 21,108.000000 Units on hand		10,554.00		29,445.66 DR
		21,108.00	39,999.66	10,554.00	29,445.66 DR
Transurban Group (TCL.AX)					
01/07/2021	Opening Balance	8,769.00			124,782.87 DR
06/08/2021	MSWM ? S 4000 TCL ©14.212010 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(4,000.00)		34,525.08	90,257.79 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021			30,605.90	59,651.89 DR
28/09/2021	BPAY TO TCL PAITREO 2021	530.00	6,890.00		66,541.89 DR
08/11/2021	MSWM - B 2000 TCL @13.650000	2,000.00	27,600.30		94,142.19 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 8,769.000000 Units on hand			3,858.36	90,283.83 DR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 8,769.000000 Units on hand			10,873.56	79,410.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 8,769.000000 Units on hand		964.59		80,374.86 DR
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 8,769.000000 Units on hand		5,699.85		86,074.71 DR
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 8,769.000000 Units on hand		9,032.07		95,106.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 7,299.000000 Units on hand		9,852.84		104,959.62 DR
		7,299.00	60,039.65	79,862.90	104,959.62 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				11,423.02 DR
07/02/2022	ATO003000016064618ATO 012721			11,423.02	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		37,793.76		37,793.76 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		66.00		37,859.76 DR
		37,859.76	11,423.02		37,859.76 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				817.63 CR
03/07/2021	Reduced Input Tax Credit			13.95	831.58 CR
03/07/2021	Administration Fee		214.26		617.32 CR
03/07/2021	Administration Fee Discount			9.64	626.96 CR
03/07/2021	Adviser Service Fee		626.96		0.00 DR
30/06/2022	Reduced Input Tax Credit		15.04		15.04 DR
30/06/2022	Adviser Service Fee			20.90	5.86 CR
30/06/2022	Administration Fee			199.57	205.43 CR
		856.26	244.06		205.43 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
23/11/2021	BPAY m MACQUARIE GROUP SPP		30,000.00		30,000.00 DR
03/12/2021	BUY - MQG			30,000.00	0.00 DR

PAGE PENSION PLAN
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	BUY - MQG		160.32		160.32 DR
06/12/2021	MQGSPPRS'UNO 001270063027			160.32	0.00 DR
14/02/2022	Sell - NEW_F_UN				0.00 DR
			30,160.32	30,160.32	0.00 DR

Unspecified Data Clearing Account (99800)

Unspecified Data Clearing Account (99800)

13/08/2021	Withdrawal	44,000.00		44,000.00 DR
16/08/2021	1942800004 MLC Limited 371116		44,000.00	0.00 DR
18/08/2021	INTERNET TRANSFER ONLINE B1803216278 Super transfer PAGE PENSION	20,000.00		20,000.00 DR
18/08/2021	Online BI803216278 Super transfer Page Pension		20,000.00	0.00 DR
19/08/2021	Inward Credit Value Date 19/08/2021~irect Enlly mrp super transfer 0128594		20,000.00	20,000.00 CR
19/08/2021	Internet Transfer super transfer	20,000.00		0.00 DR
20/08/2021	Inward Credit Direct Entry mrp super transfer 0128594		20,000.00	20,000.00 CR
20/08/2021	Internet Transfer super transfer		20,000.00	0.00 DR
23/08/2021	Inward Credit Direct Entry mrp super transfer 0128594		4,000.00	4,000.00 CR
23/08/2021	Internet Transfer super transfer	4,000.00		0.00 DR
14/02/2022	INTERNET TRANSFER ONLINE W9229996928 TRANSFER TAX RETN PAGE PENSION	11,000.00		11,000.00 DR
14/02/2022	Inward Credit Direct Entry mop SUPER TRANSFER 0128594		11,000.00	0.00 DR
14/02/2022	Online W9229996928 Transfer Tax Retn Page Pension		11,000.00	11,000.00 CR
14/02/2022	Internet Transfer Super Transfer	11,000.00		0.00 DR
		130,000.00	130,000.00	0.00 DR

Total Debits: 4,411,142.28

Total Credits: 4,411,142.28

Client	Bongiorno
Fund Name	Page Pension Plan
Financial Year	2021-2022

Initial Query (Date)	Wednesday, 16 November 2022
Initial Query Response (Date)	Friday, 18 November 2022
Final Query (Date)	
Final Query Response (Date)	

Query No	Subject Line	Query Detail	Query Reason	Query Response	Query Status									
1	Expenses	With respect to the Source document Provided " ASIC B&P Fee.pdf" the payment of \$330.00 was not paid in the fund bank account. Kindly Advise.	To Advise	Paid by trust - please ignore										
2	Pension	Please note that the total pension payment made in the bank \$86,500.00. We have processed the minimum pension \$71,650.00. Hence the excess pension payment of 14,850.00 has been allocated to member " Mary Olga(PAGMAR00004P)" based on most tax effective . Kindly confirm.	To confirmation.	confirmed										
3	Contra	Please note that the following transactions has been treated as a Contra entry. Kindly Confirm. <table border="1"><thead><tr><th>Date</th><th>Narration</th><th>Amount</th></tr></thead><tbody><tr><td>13/08/2021</td><td>Withdrawal</td><td>\$44,000.00 (DR)</td></tr><tr><td>16/08/2021</td><td>1942800004 MLC Limited 371116</td><td>\$44,000.00 (CR)</td></tr></tbody></table>	Date	Narration	Amount	13/08/2021	Withdrawal	\$44,000.00 (DR)	16/08/2021	1942800004 MLC Limited 371116	\$44,000.00 (CR)	To confirmation.		
Date	Narration	Amount												
13/08/2021	Withdrawal	\$44,000.00 (DR)												
16/08/2021	1942800004 MLC Limited 371116	\$44,000.00 (CR)												
				confirmed										
				confirmed										



Income tax 551

Date generated	07/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **07 November 2020** to **07 November 2022** sorted by **processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2022	7 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,164.02		\$0.00
2 Feb 2022	2 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,164.02	\$11,164.02 CR
19 Mar 2021	24 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$14,239.14		\$0.00
19 Mar 2021	19 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$14,239.14	\$14,239.14 CR

Income tax as per ATO : \$11,164.02
(+) ATO Levy : \$ 259.00
: \$11,423.02



Activity statement 001

Date generated	07/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **07 November 2020** to **07 November 2022** sorted by **processed date ordered newest to oldest**

28 February 2022

Inv No: 56436

Page Pension Plan
151 Whites Road
WARRNAMBOOL VIC 3280

tax invoice

for professional services

Professional service and advice for the period to 28 February 2022 as documented in our Letter of Engagement for work completed in relation to the preparation of financial accounts and income tax return for the year ended 30 June 2021 for:

- Page Pension Plan	3,690.00
Preparation of draft Annual Investment Strategy Statement	150.00
Calculation of 2022 Pension Minutes.	200.00
	<hr/>
\$3,690.00 + \$369.00 = \$4,059.00	our fee total
\$ 150.00 + \$ 15.00 = \$ 165.00	plus: gst
\$ 200.00 + \$ 20.00 = \$ 220.00	<hr/>
	total amount due
	\$4,040.00
	404.00
	<hr/>
	\$4,444.00

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: 56436

account reference: PAGE26

amount: \$4,444.00



Biller Code: 64899
Ref: 41544131

*surcharges will apply to credit card payments



telephone credit card – 1300 885 175

mastercard, visa, amex & diners

PayWay biller code: 142919

reference: 41544131

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



Westpac PayWay

internet credit card – mastercard, visa, amex & diners

www.bongiorno.com.au

reference: 41544131



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

28 February 2022

Inv No: 56437

Page Pension Plan
151 Whites Road
WARRNAMBOOL VIC 3280

tax invoice

for professional services

Attending to and answering audit queries on the fund's behalf for the 2021 financial statements for Page Pension Plan including disbursement of audit fee undertaken by external auditor Seamless 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



invoice number: 56437

account reference: PAGE26

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: 41544131



Biller Code: 64899
Ref: 41544131

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



Westpac PayWay

internet credit card – mastercard, visa, amex & diners

www.bongiorno.com.au

reference: 41544131



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

23 September 2021

Inv No: 54299

Judbery Pty. Limited.
151-153 Whites Road
WARRNAMBOOL VIC 3280

tax invoice

**for professional services
re: company statement for Judbery Pty. Limited.**

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 07 October 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: 54299

account reference: JUDB01

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: 41539651



Biller Code: 64899
Ref: 41539651

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



Westpac PayWay

internet credit card – mastercard, visa, amex & diners

www.bongiorno.com.au

reference: 41539651



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

Privileged & Confidential

Attn: Administrative Officer
Page Pension Plan
c/o Bongiorno & Partners FP Pty Ltd
Level 2
431 St Kilda Road
MELBOURNE VIC 3004

TAX INVOICE

Annual Update Service

Date:	30 June 2021
Invoice No:	aus249133
Matter No:	050041
Client No:	3483

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: aus249133

IF PAYING BY ELECTRONIC FUNDS TRANSFER: BSB is 063415, account number is 10262045 and in description enter: aus249133

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: 050041	Invoice no: aus249133
Amount: \$137.50	Client no: 3483	

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.



PPP.

NAB Business Cash Maximiser

For further information call the
Business Servicing Team on 13 10 12

034/005538



THE DIRECTORS
151-153 WHITES RD
WARRNAMBOOL VIC 3280

Account Balance Summary

Opening balance	\$1,796.28	Cr
Total credits	\$11,164.04	
Total debits	\$11,000.00	
Closing balance	\$1,960.32	Cr

Statement starts 1 January 2022
Statement ends 30 June 2022

Outlet Details

Warrnambool
140 Koroit St, Warrnambool VIC 3280

Account Details

PAGE PENSION PLAN
BUS CASH MAXIMISER
BSB number 083-957
Account number 83-341-2480

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			1,796.28 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			1,796.28 Cr
7 Feb 2022	ATO003000016064618 ATO 012721.....	11,164.02		12,960.30 Cr
14 Feb 2022	Online W9229996928 Transfer Tax Retn Page Pension	11,000.00		1,960.30 Cr
28 Feb 2022	Interest.....		0.02	1,960.32 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			1,960.32 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			1,960.32 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			1,960.32 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			1,960.32 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00

Bank Account Debit (BAD) tax \$0.00 \$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB

PPP

**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



034/004332



THE DIRECTORS
151-153 WHITES RD
WARRNAMBOOL VIC 3280

Account Balance Summary

Opening balance	\$5,251.75	Cr
Total credits	\$44,000.03	
Total debits	\$47,455.50	
Closing balance	\$1,796.28	Cr

Statement starts 1 July 2021
Statement ends 31 December 2021

Outlet Details

Warrnambool
140 Koroit St, Warrnambool VIC 3280

Account Details

PAGE PENSION PLAN
BUS CASH MAXIMISER
BSB number 083-957
Account number 83-341-2480

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			5,251.75 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
Credit Interest Paid - 2020/21 Financial Year 0.27				
Resident Withholding Tax - 2020/21 Financial Year 0.00				
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

14 Jul 2021	Online L9730918227 Cgc purchase <i>Share purchase</i>	3,318.00		5,251.75 Cr
15 Jul 2021	Page Pension 3,318.00			1,933.75 Cr
15 Jul 2021	US050041 Annualfee Dba Lawyers P/L 303466..... 137.50			1,796.25 Cr
16 Aug 2021	1942800004 MLC Limited 371116..... 44,000.00			45,796.25 Cr
18 Aug 2021	Online B1803216278 Super transfer } to v bank for interest 20,000.00			25,796.25 Cr
19 Aug 2021	Page Pension 24,000.00			1,796.25 Cr
31 Aug 2021	Page Pension 0.03			1,796.28 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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Super Transfer Acct.

NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



034/005538



THE DIRECTORS
151-153 WHITES RD
WARRNAMBOOL VIC 3280

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 1 April 2022

Statement ends 30 June 2022

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

JUDBERY PTY LTD AS TRUSTEE FOR THE PAGE PENSION
PLAN
BUSINESS EVERYDAY AC
BSB number 083-004
Account number 90-916-9772

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			0.00
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		0.00
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		0.00

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181772/08/N005538/5005905/10/18111



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12



034/007892



THE DIRECTORS
151-153 WHITES RD
WARRNAMBOOL VIC 3280

Account Balance Summary

Opening balance	\$0.00
Total credits	\$11,000.00
Total debits	\$11,000.00
Closing balance	\$0.00

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

JUDBERY PTY LTD AS TRUSTEE FOR THE PAGE PENSION
PLAN
BUSINESS EVERYDAY AC
BSB number 083-004
Account number 90-916-9772

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			0.00
14 Feb 2022	Online W9229996928 Transfer Tax Retn Page Pension		11,000.00	
	Internet Transfer Super Transfer	11,000.00		0.00

Summary of Government Charges

	From 1 July to date	Last year to 30 June	
Government			
Withholding tax	\$0.00	\$0.00	
Bank Account Debit (BAD) tax	\$0.00	\$0.00	
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.			
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes			

Explanatory Notes

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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



034/004332



THE DIRECTORS
151-153 WHITES RD
WARRNAMBOOL VIC 3280

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

JUDBERY PTY LTD AS TRUSTEE FOR THE PAGE PENSION
PLAN
BUSINESS EVERYDAY AC
BSB number 083-004
Account number 90-916-9772

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			0.00

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

034/014475



THE DIRECTORS
151-153 WHITES RD
WARRNAMBOOL VIC 3280

Account Balance Summary

Opening balance	\$0.00
Total credits	\$44,000.00
Total debits	\$44,000.00
Closing balance	\$0.00

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

JUDBERY PTY LTD AS TRUSTEE FOR THE PAGE PENSION
PLAN
BUSINESS EVERYDAY AC
BSB number 083-004
Account number 90-916-9772

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			0.00
18 Aug 2021	Online B1803216278 Super transfer Page Pension	20,000.00		20,000.00 Cr
19 Aug 2021	Online Q9177487878 Super transfer Page Pension	24,000.00		24,000.00 Cr
	Internet Transfer super transfer	20,000.00		4,000.00 Cr
20 Aug 2021	Internet Transfer super transfer	20,000.00		4,000.00 Cr
23 Aug 2021	Internet Transfer super transfer	4,000.00		0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

27378/07/N014475/S021626/043251

Explanatory Notes

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Interest \$55.54

Acct. Fees 4444.00
MSB 110 x 12 1320.00 pa.

page 1 of 6 statement no. 41
from 30 Jun 21 to 31 Dec 21

Bong (Acc 605
Pension - 20,000



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

A standard linear barcode with the number 034 above it and 227146 below it.

JUDBERY PTY LTD
151 WHITES ROAD
WARRNAMBOOL VIC 3280

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,437.28**
as at 31 Dec 21

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			76,066.06
01.07.21	Deposit ANZ DIVIDEND A071/00511501	2,074.80		78,140.86
02.07.21	Deposit MQG FNL DIV 001261029697	1,758.75		79,899.61
02.07.21	Deposit NAB INTERIM DIV DV221/00936048	25.20		79,924.81
07.07.21	Funds transfer MSWM - 0621 CPE FEE	110.00		79,814.81
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		8.10	79,822.91
06.08.21	Deposit MSWM - S 4000 TCL @14.212010		56,222.71	136,045.62
06.08.21	Funds transfer MSWM - 0721 CPE FEE	110.00		135,935.62
10.08.21	Deposit CENTURIA Office S00030270207		210.38	136,146.00
23.08.21	Deposit TCL DIV/DIST AUF21/00815856		1,885.34	138,031.34
26.08.21	Deposit NEW ITM DIV 001262831294		582.00	138,613.34
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		12.88	138,626.22

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction

Biller code: 667022
Ref: 961 176 278

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961176278

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

	transaction	description	debits	credits	balance
31.08.21	Funds transfer	MSWM - B 900 BHP @44.890000	40,845.41		97,780.81
07.09.21	Funds transfer	MSWM - B 2000 FMG @20.930000	42,320.46		55,460.35
07.09.21	Funds transfer	MSWM - 0821 CPE FEE	110.00		55,350.35
14.09.21	Deposit	BAP DIVIDEND SEP21/00801821		11.00	55,361.35
16.09.21	BPAY	BPAY TO BOARDROOM P/L #17	1,992.50		53,368.85
21.09.21	Deposit	BHP GROUP DIV AF384/00926591		5,802.53	59,171.38
22.09.21	Deposit	SONIC HEALTHCARE FIN21/00808433		1,633.50	60,804.88
23.09.21	Deposit	VEA DIV 001267609801		422.30	61,227.18
23.09.21	Deposit	MCPHERSON'S LTD SEP21/00801656		46.50	61,273.68
24.09.21	Deposit	QBE DIVIDEND FPA21/00812395		241.45	61,515.13
28.09.21	Deposit	AMCOR PLC DIV SEP21/00830138		223.02	61,738.15
28.09.21	Deposit	COLES GROUP LTD FIN21/01024635		551.04	62,289.19
28.09.21	BPAY	BPAY TO TCL PAITREO 2021	6,890.00		55,399.19
29.09.21	Deposit	CBA FNL DIV 001263445995		1,984.00	57,383.19
29.09.21	Deposit	TASSAL GROUP LTD SEP21/00801317		280.00	57,663.19
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		6.45	57,669.64
30.09.21	Deposit	FMG DIVIDEND 001267458499		12,660.00	70,329.64
30.09.21	Deposit	BEACH ENERGY LTD SEP21/00806441		109.29	70,438.93
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00929658		1,053.94	71,492.87
07.10.21	Deposit	CGC ITM DIV 001267952935		324.24	71,817.11
07.10.21	Deposit	WESFARMERS LTD FIN21/00946885		1,771.20	73,588.31
07.10.21	Funds transfer	MSWM - 0921 CPE FEE	110.00		73,478.31
08.10.21	Deposit	CBABUYBACK 001268362858		25,079.46	98,557.77
18.10.21	Funds transfer	MSWM - B 9000 HCW @2.215000	20,154.29		78,403.48
22.10.21	Deposit	VEA CAPCCT21 001268626599		638.60	79,042.08
26.10.21	Funds transfer	MSWM - B 1700 NXT @11.800000	20,280.66		58,761.42
28.10.21	Deposit	CENTURIA Office S00030270207		244.73	59,006.15

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

	transaction	description	debits	credits	balance
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		8.12	59,014.27
01.11.21	Deposit	MSWM - S 163 CSL @300.000000		48,362.10	107,376.37
05.11.21	Funds transfer	MSWM - 1021 CPE FEE	110.00		107,266.37
08.11.21	Funds transfer	MSWM - B 8000 S32 @3.545000	28,671.96		78,594.41
08.11.21	Funds transfer	MSWM - B 2000 TCL @13.650000	27,600.30		50,994.11
08.11.21	Funds transfer	MSWM - B 7500 TYR @3.330000	25,249.73		25,744.38
23.11.21	Deposit	MSWM - S 95 MQG @208.049053		19,547.24	45,291.62
23.11.21	BPAY	BPAY TO MACQUARIE GROUP SPP	30,000.00		15,291.62
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.50	15,295.12
02.12.21	Deposit	WESFARMERS LTD RCA21/01022055		3,936.00	19,231.12
03.12.21	Deposit	MSWM - S 564 ANZ @26.600000		14,837.38	34,068.50
03.12.21	Deposit	MSWM - S 100 CSL @308.430000		30,612.00	64,680.50
03.12.21	Deposit	MSWM - S 42 NAB @27.320000		1,026.44	65,706.94
06.12.21	Deposit	MQGSPPREFUND 001270063027			65,867.26
06.12.21	Funds transfer	MSWM - IPO NPRXX	39,999.66		25,867.60
07.12.21	Funds transfer	MSWM - 1121 CPE FEE	110.00		25,757.60
14.12.21	Deposit	MQG ITM DIV 001269867301		1,428.00	27,185.60
14.12.21	Deposit	AMCOR PLC DIV DEC21/00830039		224.14	27,409.74
15.12.21	Deposit	NAB FINAL DIV DV222/00432862		28.14	27,437.88
16.12.21	Deposit	IPL FNL DIV 001270098809		684.75	28,122.63
16.12.21	Deposit	ANZ DIVIDEND A072/00509006		2,134.08	30,256.71
17.12.21	Deposit	JAMES HARDIE IND DEC21/00804739		179.20	30,435.91
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.37	30,437.28

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	284,664.97	239,036.19	30,437.28

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next

ACCOUNT NO. 961176260

BSB 182 512

Transfers from another bank account to this account:

Transfers from another bank account

Call 133 275 to make a phone transaction

by phone

Ref: 961 176 260
Biller code: 667022

From another bank

Deposits using BPAY

Log in to www.macquarie.com.au/personal

online

how to make a transaction

06.03.20	Funds transfer	MSWM - 0220 CPE FEE	110.00	2,167.56
03.03.20	Interest	REBATE OF ADVISER COMMISSION	1.01	2,277.56
28.02.20	Interest	MACQUARIE CMA INTEREST PAID.	0.41	2,276.55
21.02.20	Funds transfer	TRANSACTION FUNDS TRF TO GEORGIA MARY PAGE	4,000.00	2,276.14
07.02.20	Funds transfer	MSWM - 0120 CPE FEE	110.00	6,386.14
06.02.20	Cheque	CHEQUE WITHDRAWAL 000078	200.00	6,586.14
04.02.20	Interest	REBATE OF ADVISER COMMISSION	2.20	6,586.14
31.01.20	Interest	MACQUARIE CMA INTEREST PAID.	2.46	6,583.94
30.01.20	Cheque	CHEQUE WITHDRAWAL 000080	4,000.00	6,581.48
08.01.20	Funds transfer	MSWM - 1219 CPE FEE	110.00	10,691.48
02.01.20	Funds transfer	TRANSACTION FUNDS TRF TO MARY O PAGE	500.00	11,191.48
31.12.19		OPENING BALANCE		
	transaction	description	debts	credits
			balance	

as at 30 Jun 20

\$66,864.12THE MARY PAGE FAMILY WILL TRUST
ACCOUNT NAME MARY OLGA PAGE AT
ACCOUNT NO. 961176260MRS M O PAGE
151 WHITES ROAD
1 Sheiley Street
Sydney, NSW 2000

WARRNAMBOOL VIC 3280

GPO Box 2520
www.macquarie.com.au
enquiries 1800 806 310
MACQUARIE

ABN 46 008 583 542 AFSL 237502

034

209955

Macquarie Cash Management Account





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 230968

JUDBERY PTY LTD
151 WHITES ROAD
WARRNAMBOOL VIC 3280

1 Shelley Street
Sydney, NSW 2000

account balance **\$60,343.78**
as at 30 Jun 22

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			30,437.28
10.01.22	Funds transfer	MSWM - 1221 CPE FEE	110.00		30,327.28
28.01.22	Deposit	CENTURIA Office S00030270207		244.73	30,572.01
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.27	30,573.28
04.02.22	Deposit	SELECT HARVESTS FEB22/00800868		278.08	30,851.36
07.02.22	Funds transfer	MSWM - 0122 CPE FEE	110.00		30,741.36
11.02.22	Deposit	Newmark REIT DIS S00030270207		77.53	30,818.89
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00815666		1,094.85	31,913.74
25.02.22	Deposit	HCW DST 001271501172		270.00	32,183.74
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.16	32,184.90
07.03.22	Funds transfer	MSWM - 0222 CPE FEE	110.00		32,074.90
11.03.22	BPAY	BPAY TO BONGIORNO & PARTNERS		4,444.00	27,630.90

A/c

how to make a transaction

online

Log in to www.macquarie.com.au/personal

deposits using BPay

From another bank

by phone

Call 133 275 to make a phone transaction



Biller code: 667022

Ref: 961 176 278

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961176278

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

	transaction	description	debits	credits	balance
14.03.22	Deposit	BAP DIVIDEND MAR22/00801901		10.00	27,640.90
15.03.22	Deposit	AMCOR PLC DIV MAR22/00829804		235.90	27,876.80
18.03.22	Deposit	MCPHERSON'S LTD MAR22/00801649		93.00	27,969.80
23.03.22	Deposit	SONIC HEALTHCARE INT22/00808811		1,188.00	29,157.80
24.03.22	Deposit	VEA DIV 001275814310		319.72	29,477.52
28.03.22	Deposit	BHP GROUP DIV A1385/00225759		4,446.16	33,923.68
28.03.22	BPAY	BPAY TO BONGIORNO & PARTNERS	605.00		33,318.68
28.03.22	Funds transfer	TRANSACT FUNDS TFR TO JUDBERY PTY LTD <i>Recon</i>	10,000.00		23,318.68
30.03.22	Deposit	CBA ITM DIV 001272166482		1,240.75	24,559.43
30.03.22	Deposit	TASSAL GROUP LTD MAR22/00801266		320.00	24,879.43
30.03.22	Deposit	FMG DIVIDEND 001273140591		5,160.00	30,039.43
30.03.22	Deposit	WESFARMERS LTD INT22/00947157		1,574.40	31,613.83
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.22	31,615.05
31.03.22	Deposit	BEACH ENERGY LTD MAR22/00806275		109.29	31,724.34
31.03.22	Deposit	COLES GROUP LTD INT22/01019906		649.44	32,373.78
01.04.22	Deposit	G8 EDUCATION DIV 001275858195		159.00	32,532.78
06.04.22	Deposit	NEW DIV 001276029092		194.00	32,726.78
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/00829986		569.16	33,295.94
07.04.22	Deposit	CGC DIV 001276166569		405.30	33,701.24
07.04.22	Deposit	SOUTH32 DIVIDEND A1011/00907783		955.90	34,657.14
07.04.22	Funds transfer	MSWM - 0322 CPE FEE	110.00		34,547.14
12.04.22	Deposit	QBE DIVIDEND 21FPA/00811955		417.05	34,964.19
14.04.22	Deposit	MSWM - S 435 JHX @ 40.670000		17,496.85	52,461.04
19.04.22	Deposit	MSWM - S 10929 BPT @ 1.595000		17,240.01	69,701.05
22.04.22	Funds transfer	TRANSACT FUNDS TFR TO JUDBERY PTY LTD <i>Recon</i>	10,000.00		59,701.05
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.89	59,702.94
04.05.22	Deposit	CENTURIA Office S00030270207		244.73	59,947.67

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

	transaction	description	debits	credits	balance
06.05.22	Funds transfer	MSWM - 0422 CPE FEE	110.00		59,837.67
12.05.22	Deposit	Newmark REIT DIS S00030270207		508.71	60,346.38
20.05.22	Deposit	HCW DST 001277019475		202.50	60,548.88
24.05.22	Deposit	MSWM - S 3476 SHV @6.031312		20,734.22	81,283.10
24.05.22	Funds transfer	MSWM - B 443 BHP @47.050000	21,072.42		60,210.68
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.56	60,213.24
07.06.22	Funds transfer	MSWM - 0522 CPE FEE	110.00		60,103.24
14.06.22	Deposit	AMCOR PLC DIV JUN22/00829369		233.52	60,336.76
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		7.02	60,343.78
		CLOSING BALANCE AS AT 30 JUN 22	46,781.42	76,687.92	60,343.78

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUDBERY PTY LTD ATF
PAGE PENSION PLAN
account no. 961176278

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MORGAN STANLEY WEALTH MANAGEMENT AU	General withdrawal authority
PRAEMIUM ADVISER MORGAN STANLEY WEALTH MANAGEMENT AU	Enquiry authority
MOTE MARGARET E BONGIORNO WEALTH MANAGEMENT PTY LTD	Enquiry authority
ROSS-EDWARDS DAVID MORGAN STANLEY WEALTH MANAGEMENT AU	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	55.54
TOTAL INCOME PAID	55.54

PENSION

6000 3/8
 6000 3/8
 10000 30/9
 10000 4/11
 10000 30/11
 10000 3/12
 12000 2/13
 10000 12/16
 02500
 02500
 02500
 02500

Interest \$64.16



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PAGE PENSION PLAN
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Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary		
PAGE PENSION PLAN	Starts 01 July 2021	Opening balance	\$28,376.22 Cr	
BSB number 082-991	Ends 31 December 2021	Total credits	\$44,040.98	
Account number 19-072-4930		Total debits	\$54,000.00	
		Closing Balance	\$18,417.20Cr	
		Interest Credited TFY*	\$40.98	
		Withholding tax TFY	\$0.00	

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$28,376.22 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$28,376.22 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$8.44	\$28,384.66 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$28,384.66 Cr
03/08/2021	Funds Transfer to JUDBERY PTY LTD pension	\$6,000.00		\$22,384.66 Cr
19/08/2021	Inward Credit Value Date 19/08/2021. Direct Entry mrp super transfer 0128594		\$20,000.00	\$42,384.66 Cr
20/08/2021	Inward Credit Direct Entry mrp super transfer 0128594		\$20,000.00	\$62,384.66 Cr
23/08/2021	Inward Credit Direct Entry mrp super transfer 0128594		\$4,000.00	\$66,384.66 Cr
31/08/2021	Regular Transfer to 027634492 Pension		\$6,000.00	\$60,384.66 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$5.68	\$60,390.34 Cr
30/09/2021	Regular Transfer to 027634492 pension		\$10,000.00	\$50,390.34 Cr

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$7.40	\$50,397.74 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$50,397.74 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$50,397.74 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$13.53	\$50,411.27 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$50,411.27 Cr
04/11/2021	Funds Transfer to JUD FOR PPP Pension mmm Fast Payment	\$10,000.00		\$40,411.27 Cr
30/11/2021	Regular Transfer to 027634492 Pension mmm	\$10,000.00		\$30,411.27 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$3.38	\$30,414.65 Cr
31/12/2021	Regular Transfer to 027634492 Pensions	\$12,000.00		\$18,414.65 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$2.55	\$18,417.20 Cr
<hr/>				
Totals				
		\$54,000.00	\$44,040.98	\$18,417.20Cr



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Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
PAGE PENSION PLAN	Starts 01 January 2022	Opening balance	\$18,417.20 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$11,023.18
Account number 19-072-4930		Total debits	\$12,500.00
		Closing Balance	\$16,940.38Cr
		Interest Credited TFY*	\$64.16
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$18,417.20 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$4.69	\$18,421.89 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$18,421.89 Cr
14/02/2022	Inward Credit Direct Entry mop SUPER TRANSFER 0128594		\$11,000.00	\$29,421.89 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$29,421.89 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$5.60	\$29,427.49 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$29,427.49 Cr
02/03/2022	Funds Transfer to JUDBERY PTY LTD pension mnm	\$10,000.00		\$19,427.49 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$1.68	\$19,429.17 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$19,429.17 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$4.79	\$19,433.96 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$19,433.96 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$19,433.96 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$4.95	\$19,438.91 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$19,438.91 Cr
12/06/2022	Funds Transfer to 211445392 Pension to judbery	\$2,500.00		\$16,938.91 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$1.47	\$16,940.38 Cr
<hr/>				
Totals		\$12,500.00	\$11,023.18	\$16,940.38 Cr

Detailed Transaction Statement

Report period: 1 July 2021 to 30 June 2022

Adviser details: Paul Fox
Bongiorno Wealth Management Pty Ltd

Name: **Judbery Pty Ltd ATF Page Pension Plan**

Investor account: 1942800004

PremiumChoice Investment Service Series 2

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Managed Investments						
Antipodes Global Fund # IOF0045AU						
	1 Jul 2021	Opening Balance	62,663.4600	\$1.8758	\$117,544.12	\$117,544.12
	13 May 2022	Buy	234.4906	\$1.7570	\$412.00	\$110,511.70
		Balance	62,897.9506	\$1.7217	\$108,291.40	\$108,291.40
Bennelong ex-20 Australian Equities Fund # BFL0004AU						
	1 Jul 2021	Opening Balance	33,145.2034	\$3.2588	\$108,013.59	\$108,013.59
	5 May 2022	Sell	7,232.5537	\$2.5865	\$18,707.00	\$67,023.07
		Balance	25,912.6497	\$2.2791	\$59,057.52	\$59,057.52
Bentham Global Income Fund # CSA0038AU						
	1 Jul 2021	Opening Balance	25,372.0857	\$1.0611	\$26,922.32	\$26,922.32
	13 May 2022	Buy	3,874.1245	\$1.0423	\$4,038.00	\$30,483.32
		Balance	29,246.2102	\$1.0096	\$29,526.97	\$29,526.97
Daintree Core Income Trust # WPC1963AU						
	1 Jul 2021	Opening Balance	35,465.8787	\$1.0392	\$36,856.14	\$36,856.14
	13 May 2022	Buy	5,376.2692	\$1.0046	\$5,401.00	\$41,030.02
		Balance	40,842.1479	\$0.9960	\$40,678.78	\$40,678.78
Fairlight Global Small & Mid Cap (SMID) Fund # PIM7802AU						
	1 Jul 2021	Opening Balance	38,765.4657	\$1.6342	\$63,350.52	\$63,350.52
	13 May 2022	Buy	12,515.9056	\$1.4146	\$17,705.00	\$72,542.63
		Balance	51,281.3713	\$1.3246	\$67,927.30	\$67,927.30

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Greencape Broadcap Fund # HOW0034AU						
	1 Jul 2021	Opening Balance	59,017.8856	\$1.8341	\$108,244.70	\$108,244.70
	5 May 2022	Sell	18,974.8417	\$1.7529	\$33,261.00	\$70,191.45
		Balance	40,043.0439	\$1.5823	\$63,360.11	\$63,360.11
Investors Mutual Australian Share Fund # IML0002AU						
	1 Jul 2021	Opening Balance	33,537.7508	\$3.0714	\$103,007.85	\$103,007.85
	5 May 2022	Sell	33,537.7508	\$3.1375	\$105,224.70	\$0.00
		Balance	0.0000	\$2.9420	\$0.00	\$0.00
iShares Australian Bond Index Fund # BGL0105AU						
	1 Jul 2021	Opening Balance	133,333.1512	\$1.0577	\$141,026.47	\$141,026.47
	13 May 2022	Buy	10,482.8301	\$0.9295	\$9,744.00	\$133,676.95
		Balance	143,815.9813	\$0.9169	\$131,864.87	\$131,864.87
Magellan Global Fund # MGE0001AU						
	1 Jul 2021	Opening Balance	45,317.0681	\$2.7386	\$124,105.32	\$124,105.32
	5 May 2022	Sell	442.7722	\$2.4053	\$1,065.00	\$107,936.14
		Balance	44,874.2959	\$2.3279	\$104,462.87	\$104,462.87
Magellan Infrastructure Fund # MGE0002AU						
	1 Jul 2021	Opening Balance	64,159.3230	\$1.3207	\$84,735.22	\$84,735.22
	5 May 2022	Sell	64,159.3230	\$1.4128	\$90,644.29	\$0.00
		Balance	0.0000	\$1.3524	\$0.00	\$0.00
Perpetual Australian Share Fund # PER0049AU						
	13 May 2022	Buy	43,461.1224	\$1.5551	\$67,587.00	\$67,587.00
		Balance	43,461.1224	\$1.4555	\$63,257.66	\$63,257.66
PIMCO Global Credit Fund - Wholesale Class # ETL0019AU						
	1 Jul 2021	Opening Balance	28,205.3926	\$0.9919	\$27,976.93	\$27,976.93
	13 May 2022	Buy	6,210.0201	\$0.8942	\$5,553.00	\$30,774.26
		Balance	34,415.4127	\$0.8744	\$30,092.84	\$30,092.84
UBS Cash Fund # SBC0811AU						
	1 Jul 2021	Opening Balance	75,885.9163	\$1.0442	\$79,240.07	\$79,240.07
	5 May 2022	Sell	23,071.6890	\$1.0434	\$24,073.00	\$55,106.36
		Balance	52,814.2273	\$1.0441	\$55,143.33	\$55,143.33

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Vanguard Global Infrastructure Index Fund (Hedged) # VAN0024AU						
	13 May 2022	Buy	75,377.3381	\$1.0256	\$77,307.00	\$77,307.00
		Balance	75,377.3381	\$0.9917	\$74,751.71	\$74,751.71
WaveStone Dynamic Australian Equity Fund # HOW0053AU						
	1 Jul 2021	Opening Balance	26,995.6387	\$1.8923	\$51,083.85	\$51,083.85
	5 May 2022	Sell	9,218.6506	\$2.0439	\$18,842.00	\$36,334.39
		Balance	17,776.9881	\$1.8925	\$33,642.95	\$33,642.95
Western Asset Australian Bond Fund # SSB0122AU						
	1 Jul 2021	Opening Balance	109,941.7693	\$1.2856	\$141,341.14	\$141,341.14
	13 May 2022	Buy	7,089.9382	\$1.1419	\$8,096.00	\$133,638.51
		Balance	117,031.7075	\$1.1222	\$131,332.98	\$131,332.98
Zurich Investments Unhedged Global Growth Share Fund # ZUR0581AU						
	13 May 2022	Buy	26,512.7106	\$2.7692	\$73,419.00	\$73,419.00
		Balance	26,512.7106	\$2.6559	\$70,415.11	\$70,415.11
Cash account						
	1 Jul 2021	Opening Balance			\$23,577.54	\$23,577.54
	3 Jul 2021	Administration Fee			\$-214.26	\$23,363.28
	3 Jul 2021	Administration Fee Discount			\$9.64	\$23,372.92
	3 Jul 2021	Adviser Service Fee			\$-626.96	\$22,745.96
	3 Jul 2021	Reduced Input Tax Credit			\$13.95	\$22,759.91
	7 Jul 2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class			\$118.83	\$22,878.74
	12 Jul 2021	Income WPC1963AU - Daintree Core Income Trust			\$252.34	\$23,131.08
	13 Jul 2021	Income BGL0105AU - iShares Australian Bond Index Fund			\$2,705.64	\$25,836.72
	13 Jul 2021	Income IML0002AU - Investors Mutual Australian Share Fund			\$4,314.98	\$30,151.70
	13 Jul 2021	Income SSB0122AU - Western Asset Australian Bond Fund			\$475.84	\$30,627.54
	14 Jul 2021	Income CSA0038AU - Bentham Global Income Fund			\$287.98	\$30,915.52
	14 Jul 2021	Income SBC0811AU - UBS Cash Fund			\$1.02	\$30,916.54
	15 Jul 2021	Income HOW0034AU - Greencape Broadcap Fund			\$2,582.55	\$33,499.09
	16 Jul 2021	Income BFL0004AU - Bennelong ex-20 Australian Equities Fund			\$5,068.25	\$38,567.34
	16 Jul 2021	Income HOW0053AU - WaveStone Dynamic Australian Equity Fund			\$190.99	\$38,758.33
	20 Jul 2021	Income IOF0045AU - Antipodes Global Fund			\$6,170.70	\$44,929.03
	20 Jul 2021	Income PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund			\$981.59	\$45,910.62

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	21 Jul 2021	Income MGE0001AU - Magellan Global Fund		\$2,311.17	\$48,221.79	
	21 Jul 2021	Income MGE0002AU - Magellan Infrastructure Fund		\$1,738.72	\$49,960.51	
	23 Jul 2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$17.55	\$49,978.06	
	6 Aug 2021	Income SBC0811AU - UBS Cash Fund		\$1.14	\$49,979.20	
	6 Aug 2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$188.17	\$50,167.37	
	7 Aug 2021	Administration Fee		\$-220.62	\$49,946.75	
	7 Aug 2021	Administration Fee Discount		\$9.20	\$49,955.95	
	7 Aug 2021	Adviser Service Fee		\$-647.86	\$49,308.09	
	7 Aug 2021	Reduced Input Tax Credit		\$14.42	\$49,322.51	
	10 Aug 2021	Income CSA0038AU - Bentham Global Income Fund		\$66.59	\$49,389.10	
	13 Aug 2021	Withdrawal		\$-44,000.00	\$5,389.10	
	18 Aug 2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$5,424.57	
	4 Sep 2021	Administration Fee		\$-222.61	\$5,201.96	
	4 Sep 2021	Administration Fee Discount		\$12.09	\$5,214.05	
	4 Sep 2021	Adviser Service Fee		\$-647.86	\$4,566.19	
	4 Sep 2021	Reduced Input Tax Credit		\$14.35	\$4,580.54	
	6 Sep 2021	Income SBC0811AU - UBS Cash Fund		\$1.52	\$4,582.06	
	7 Sep 2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$245.17	\$4,827.23	
	8 Sep 2021	Income CSA0038AU - Bentham Global Income Fund		\$66.26	\$4,893.49	
	22 Sep 2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$4,928.96	
	2 Oct 2021	Administration Fee		\$-215.05	\$4,713.91	
	2 Oct 2021	Administration Fee Discount		\$11.94	\$4,725.85	
	2 Oct 2021	Adviser Service Fee		\$-626.96	\$4,098.89	
	2 Oct 2021	Reduced Input Tax Credit		\$13.85	\$4,112.74	
	5 Oct 2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		\$39.75	\$4,152.49	
	7 Oct 2021	Income SBC0811AU - UBS Cash Fund		\$1.52	\$4,154.01	
	7 Oct 2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$278.90	\$4,432.91	
	8 Oct 2021	Income		\$0.01	\$4,432.92	
	13 Oct 2021	Income BGL0105AU - iShares Australian Bond Index Fund		\$424.87	\$4,857.79	
	13 Oct 2021	Income CSA0038AU - Bentham Global Income Fund		\$66.34	\$4,924.13	
	13 Oct 2021	Income HOW0034AU - Greencape Broadcap Fund		\$963.57	\$5,887.70	
	20 Oct 2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$5,923.17	
	25 Oct 2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$17.98	\$5,941.15	
	26 Oct 2021	Rebate CSA0038AU - Bentham Global Income Fund		\$4.33	\$5,945.48	

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	26 Oct 2021	Rebate HOW0034AU - Greencape Broadcap Fund		\$77.92	\$6,023.40	
	26 Oct 2021	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$18.51	\$6,041.91	
	4 Nov 2021	Income SBC0811AU - UBS Cash Fund		\$1.06	\$6,042.97	
	6 Nov 2021	Administration Fee		\$-220.08	\$5,822.89	
	6 Nov 2021	Administration Fee Discount		\$10.20	\$5,833.09	
	6 Nov 2021	Adviser Service Fee		\$-647.86	\$5,185.23	
	6 Nov 2021	Reduced Input Tax Credit		\$14.31	\$5,199.54	
	8 Nov 2021	Income CSA0038AU - Bentham Global Income Fund		\$66.51	\$5,266.05	
	8 Nov 2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$297.43	\$5,563.48	
	17 Nov 2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$5,598.95	
	4 Dec 2021	Administration Fee		\$-215.05	\$5,383.90	
	4 Dec 2021	Administration Fee Discount		\$11.81	\$5,395.71	
	4 Dec 2021	Adviser Service Fee		\$-626.96	\$4,768.75	
	4 Dec 2021	Reduced Input Tax Credit		\$13.86	\$4,782.61	
	6 Dec 2021	Income SBC0811AU - UBS Cash Fund		\$1.29	\$4,783.90	
	7 Dec 2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$109.22	\$4,893.12	
	8 Dec 2021	Income CSA0038AU - Bentham Global Income Fund		\$66.44	\$4,959.56	
	22 Dec 2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$4,995.03	
	1 Jan 2022	Administration Fee		\$-222.35	\$4,772.68	
	1 Jan 2022	Administration Fee Discount		\$12.36	\$4,785.04	
	1 Jan 2022	Adviser Service Fee		\$-647.86	\$4,137.18	
	1 Jan 2022	Reduced Input Tax Credit		\$14.32	\$4,151.50	
	7 Jan 2022	Income IML0002AU - Investors Mutual Australian Share Fund		\$2,012.26	\$6,163.76	
	7 Jan 2022	Income SBC0811AU - UBS Cash Fund		\$2.28	\$6,166.04	
	10 Jan 2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$73.67	\$6,239.71	
	11 Jan 2022	Income CSA0038AU - Bentham Global Income Fund		\$66.14	\$6,305.85	
	13 Jan 2022	Income BGL0105AU - iShares Australian Bond Index Fund		\$484.99	\$6,790.84	
	13 Jan 2022	Income HOW0034AU - Greencape Broadcap Fund		\$473.18	\$7,264.02	
	14 Jan 2022	Income		\$9.82	\$7,273.84	
	19 Jan 2022	Income MGE0002AU - Magellan Infrastructure Fund		\$1,706.64	\$8,980.48	
	19 Jan 2022	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$9,015.95	
	19 Jan 2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$17.41	\$9,033.36	
	21 Jan 2022	Income MGE0001AU - Magellan Global Fund		\$2,311.17	\$11,344.53	
	4 Feb 2022	Income SBC0811AU - UBS Cash Fund		\$2.66	\$11,347.19	

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	5 Feb 2022	Administration Fee		\$-219.70	\$11,127.49	
	5 Feb 2022	Administration Fee Discount		\$9.76	\$11,137.25	
	5 Feb 2022	Adviser Service Fee		\$-647.86	\$10,489.39	
	5 Feb 2022	Reduced Input Tax Credit		\$14.31	\$10,503.70	
	7 Feb 2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$136.28	\$10,639.98	
	7 Feb 2022	Rebate CSA0038AU - Bentham Global Income Fund		\$1.53	\$10,641.51	
	7 Feb 2022	Rebate HOW0034AU - Greencape Broadcap Fund		\$24.75	\$10,666.26	
	7 Feb 2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$6.17	\$10,672.43	
	8 Feb 2022	Income CSA0038AU - Bentham Global Income Fund		\$66.43	\$10,738.86	
	17 Feb 2022	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$10,774.33	
	4 Mar 2022	Income SBC0811AU - UBS Cash Fund		\$3.41	\$10,777.74	
	5 Mar 2022	Administration Fee		\$-195.61	\$10,582.13	
	5 Mar 2022	Administration Fee Discount		\$6.05	\$10,588.18	
	5 Mar 2022	Adviser Service Fee		\$-585.16	\$10,003.02	
	5 Mar 2022	Reduced Input Tax Credit		\$12.92	\$10,015.94	
	7 Mar 2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$150.64	\$10,166.58	
	8 Mar 2022	Income CSA0038AU - Bentham Global Income Fund		\$66.71	\$10,233.29	
	23 Mar 2022	Income WPC1963AU - Daintree Core Income Trust		\$17.73	\$10,251.02	
	2 Apr 2022	Administration Fee		\$-213.26	\$10,037.76	
	2 Apr 2022	Administration Fee Discount		\$3.43	\$10,041.19	
	2 Apr 2022	Adviser Service Fee		\$-647.86	\$9,393.33	
	2 Apr 2022	Reduced Input Tax Credit		\$58.48	\$9,451.81	
	6 Apr 2022	Income SBC0811AU - UBS Cash Fund		\$6.83	\$9,458.64	
	12 Apr 2022	Income BGL0105AU - iShares Australian Bond Index Fund		\$549.06	\$10,007.70	
	12 Apr 2022	Income CSA0038AU - Bentham Global Income Fund		\$66.59	\$10,074.29	
	19 Apr 2022	Income WPC1963AU - Daintree Core Income Trust		\$17.73	\$10,092.02	
	21 Apr 2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$16.57	\$10,108.59	
	28 Apr 2022	Rebate HOW0034AU - Greencape Broadcap Fund		\$23.75	\$10,132.34	
	28 Apr 2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$6.07	\$10,138.41	
	2 May 2022	Income HOW0034AU - Greencape Broadcap Fund		\$380.48	\$10,518.89	
	2 May 2022	Rebate CSA0038AU - Bentham Global Income Fund		\$1.50	\$10,520.39	
	5 May 2022	Income SBC0811AU - UBS Cash Fund		\$11.38	\$10,531.77	
	5 May 2022	Sell BFL0004AU - Bennelong ex-20 Australian Equities Fund		\$18,707.00	\$29,238.77	
	5 May 2022	Sell HOW0034AU - Greencape Broadcap Fund		\$33,261.00	\$62,499.77	

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	5 May 2022	Sell HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$18,842.00	\$81,341.77	
	5 May 2022	Sell IML0002AU - Investors Mutual Australian Share Fund		\$105,224.70	\$186,566.47	
	5 May 2022	Sell MGE0001AU - Magellan Global Fund		\$1,065.00	\$187,631.47	
	5 May 2022	Sell MGE0002AU - Magellan Infrastructure Fund		\$90,644.29	\$278,275.76	
	5 May 2022	Sell SBC0811AU - UBS Cash Fund		\$24,073.00	\$302,348.76	
	7 May 2022	Administration Fee		\$-207.21	\$302,141.55	
	7 May 2022	Administration Fee Discount		\$1.28	\$302,142.83	
	7 May 2022	Adviser Service Fee		\$-626.96	\$301,515.87	
	7 May 2022	Reduced Input Tax Credit		\$56.79	\$301,572.66	
	9 May 2022	Income CSA0038AU - Bentham Global Income Fund		\$67.01	\$301,639.67	
	13 May 2022	Buy BGL0105AU - iShares Australian Bond Index Fund		\$-9,744.00	\$291,895.67	
	13 May 2022	Buy CSA0038AU - Bentham Global Income Fund		\$-4,038.00	\$287,857.67	
	13 May 2022	Buy ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		\$-5,553.00	\$282,304.67	
	13 May 2022	Buy IOF0045AU - Antipodes Global Fund		\$-412.00	\$281,892.67	
	13 May 2022	Buy PER0049AU - Perpetual Australian Share Fund		\$-67,587.00	\$214,305.67	
	13 May 2022	Buy PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund		\$-17,705.00	\$196,600.67	
	13 May 2022	Buy SSB0122AU - Western Asset Australian Bond Fund		\$-8,096.00	\$188,504.67	
	13 May 2022	Buy VAN0024AU - Vanguard Global Infrastructure Index Fund (Hedged)		\$-77,307.00	\$111,197.67	
	13 May 2022	Buy WPC1963AU - Daintree Core Income Trust		\$-5,401.00	\$105,796.67	
	13 May 2022	Buy ZUR0581AU - Zurich Investments Unhedged Global Growth Share Fund		\$-73,419.00	\$32,377.67	
	19 May 2022	Income WPC1963AU - Daintree Core Income Trust		\$20.42	\$32,398.09	
	4 Jun 2022	Administration Fee		\$-203.64	\$32,194.45	
	4 Jun 2022	Adviser Service Fee		\$-647.86	\$31,546.59	
	4 Jun 2022	Reduced Input Tax Credit		\$58.05	\$31,604.64	
	6 Jun 2022	Income SBC0811AU - UBS Cash Fund		\$7.92	\$31,612.56	
	8 Jun 2022	Income CSA0038AU - Bentham Global Income Fund		\$76.82	\$31,689.38	
	22 Jun 2022	Income WPC1963AU - Daintree Core Income Trust		\$20.42	\$31,709.80	
	30 Jun 2022	Adviser Service Fee		\$-606.06	\$31,103.74	
	30 Jun 2022	Reduced Input Tax Credit		\$41.32	\$31,145.06	
	30 Jun 2022	Balance				\$31,145.06
Total current value						\$1,094,951.46

Portfolio details

Account creation date

29 June 2002

Total investment made	\$746,971.04
Total withdrawals made	\$393,696.53

Important Information

Date report was prepared 7 November 2022

Pending transactions will be reflected in your cash holding. Any transactions processed today may not be reflected in this report.
Some or all of the data used to generate this report may have been sourced from Morningstar Research Pty Ltd.

The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the price shown may relate to an earlier date than 30 June 2022.

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT).

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance.

Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.

Note: The Dealer Facilitation Fee (Ongoing or Fixed Term) and the Adviser Service Fee (Ongoing or Fixed Term) are components of the Adviser Service Support Fee (ASSF). For further information about the ASSF please refer to the PDS.

Cash Account Statement

Report Period: 1 July 2021 to 30 September 2022

Adviser details: Paul Fox
Bongiorno Wealth Management Pty Ltd

Name: Judbery Pty Ltd ATF Page Pension Plan

Investor account: 1942800004

PremiumChoice Investment Service Series 2

Date	Transaction	Debit	Credit	Balance
01-Jul-2021	Opening Balance		\$23,577.54	\$23,577.54
03-Jul-2021	Reduced Input Tax Credit		\$13.95	\$23,591.49
03-Jul-2021	Administration Fee	\$214.26		\$23,377.23
03-Jul-2021	Adviser Service Fee	\$626.96		\$22,750.27
03-Jul-2021	Administration Fee Discount		\$9.64	\$22,759.91
07-Jul-2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		\$118.83	\$22,878.74
12-Jul-2021	Income WPC1963AU - Daintree Core Income Trust		\$252.34	\$23,131.08
13-Jul-2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$475.84	\$23,606.92
13-Jul-2021	Income BGL0105AU - iShares Australian Bond Index Fund		\$2,705.64	\$26,312.56
13-Jul-2021	Income IML0002AU - Investors Mutual Australian Share Fund		\$4,314.98	\$30,627.54
14-Jul-2021	Income CSA0038AU - Bentham Global Income Fund		\$287.98	\$30,915.52
14-Jul-2021	Income SBC0811AU - UBS Cash Fund		\$1.02	\$30,916.54
15-Jul-2021	Income HOW0034AU - Greencape Broadcap Fund		\$2,582.55	\$33,499.09
16-Jul-2021	Income BFL0004AU - Bennelong ex-20 Australian Equities Fund		\$5,068.25	\$38,567.34
16-Jul-2021	Income HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$190.99	\$38,758.33
20-Jul-2021	Income PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund		\$981.59	\$39,739.92
20-Jul-2021	Income IOF0045AU - Antipodes Global Fund		\$6,170.70	\$45,910.62
21-Jul-2021	Income MGE0002AU - Magellan Infrastructure Fund		\$1,738.72	\$47,649.34
21-Jul-2021	Income MGE0001AU - Magellan Global Fund		\$2,311.17	\$49,960.51
23-Jul-2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$17.55	\$49,978.06
06-Aug-2021	Income SBC0811AU - UBS Cash Fund		\$1.14	\$49,979.20
06-Aug-2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$188.17	\$50,167.37
07-Aug-2021	Reduced Input Tax Credit		\$14.42	\$50,181.79
07-Aug-2021	Adviser Service Fee	\$647.86		\$49,533.93
07-Aug-2021	Administration Fee Discount		\$9.20	\$49,543.13

Date	Transaction	Debit	Credit	Balance
07-Aug-2021	Administration Fee	\$220.62		\$49,322.51
10-Aug-2021	Income CSA0038AU - Bentham Global Income Fund		\$66.59	\$49,389.10
13-Aug-2021	Withdrawal	\$44,000.00		\$5,389.10
18-Aug-2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$5,424.57
04-Sep-2021	Reduced Input Tax Credit		\$14.35	\$5,438.92
04-Sep-2021	Administration Fee	\$222.61		\$5,216.31
04-Sep-2021	Adviser Service Fee	\$647.86		\$4,568.45
04-Sep-2021	Administration Fee Discount		\$12.09	\$4,580.54
06-Sep-2021	Income SBC0811AU - UBS Cash Fund		\$1.52	\$4,582.06
07-Sep-2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$245.17	\$4,827.23
08-Sep-2021	Income CSA0038AU - Bentham Global Income Fund		\$66.26	\$4,893.49
22-Sep-2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$4,928.96
02-Oct-2021	Reduced Input Tax Credit		\$13.85	\$4,942.81
02-Oct-2021	Administration Fee	\$215.05		\$4,727.76
02-Oct-2021	Administration Fee Discount		\$11.94	\$4,739.70
02-Oct-2021	Adviser Service Fee	\$626.96		\$4,112.74
05-Oct-2021	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		\$39.75	\$4,152.49
07-Oct-2021	Income SBC0811AU - UBS Cash Fund		\$1.52	\$4,154.01
07-Oct-2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$278.90	\$4,432.91
08-Oct-2021	Income		\$0.01	\$4,432.92
13-Oct-2021	Income HOW0034AU - Greencape Broadcap Fund		\$963.57	\$5,396.49
13-Oct-2021	Income CSA0038AU - Bentham Global Income Fund		\$66.34	\$5,462.83
13-Oct-2021	Income BGL0105AU - iShares Australian Bond Index Fund		\$424.87	\$5,887.70
20-Oct-2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$5,923.17
25-Oct-2021	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$17.98	\$5,941.15
26-Oct-2021	Rebate HOW0034AU - Greencape Broadcap Fund		\$77.92	\$6,019.07
26-Oct-2021	Rebate CSA0038AU - Bentham Global Income Fund		\$4.33	\$6,023.40
26-Oct-2021	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$18.51	\$6,041.91
04-Nov-2021	Income SBC0811AU - UBS Cash Fund		\$1.06	\$6,042.97
06-Nov-2021	Reduced Input Tax Credit		\$14.31	\$6,057.28
06-Nov-2021	Adviser Service Fee	\$647.86		\$5,409.42
06-Nov-2021	Administration Fee	\$220.08		\$5,189.34
06-Nov-2021	Administration Fee Discount		\$10.20	\$5,199.54
08-Nov-2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$297.43	\$5,496.97
08-Nov-2021	Income CSA0038AU - Bentham Global Income Fund		\$66.51	\$5,563.48

Date	Transaction	Debit	Credit	Balance
17-Nov-2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$5,598.95
04-Dec-2021	Reduced Input Tax Credit		\$13.86	\$5,612.81
04-Dec-2021	Administration Fee Discount		\$11.81	\$5,624.62
04-Dec-2021	Administration Fee	\$215.05		\$5,409.57
04-Dec-2021	Adviser Service Fee	\$626.96		\$4,782.61
06-Dec-2021	Income SBC0811AU - UBS Cash Fund		\$1.29	\$4,783.90
07-Dec-2021	Income SSB0122AU - Western Asset Australian Bond Fund		\$109.22	\$4,893.12
08-Dec-2021	Income CSA0038AU - Bentham Global Income Fund		\$66.44	\$4,959.56
22-Dec-2021	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$4,995.03
01-Jan-2022	Reduced Input Tax Credit		\$14.32	\$5,009.35
01-Jan-2022	Administration Fee	\$222.35		\$4,787.00
01-Jan-2022	Adviser Service Fee	\$647.86		\$4,139.14
01-Jan-2022	Administration Fee Discount		\$12.36	\$4,151.50
07-Jan-2022	Income IML0002AU - Investors Mutual Australian Share Fund		\$2,012.26	\$6,163.76
07-Jan-2022	Income SBC0811AU - UBS Cash Fund		\$2.28	\$6,166.04
10-Jan-2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$73.67	\$6,239.71
11-Jan-2022	Income CSA0038AU - Bentham Global Income Fund		\$66.14	\$6,305.85
13-Jan-2022	Income HOW0034AU - Greencape Broadcap Fund		\$473.18	\$6,779.03
13-Jan-2022	Income BGL0105AU - iShares Australian Bond Index Fund		\$484.99	\$7,264.02
14-Jan-2022	Income		\$9.82	\$7,273.84
19-Jan-2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$17.41	\$7,291.25
19-Jan-2022	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$7,326.72
19-Jan-2022	Income MGE0002AU - Magellan Infrastructure Fund		\$1,706.64	\$9,033.36
21-Jan-2022	Income MGE0001AU - Magellan Global Fund		\$2,311.17	\$11,344.53
04-Feb-2022	Income SBC0811AU - UBS Cash Fund		\$2.66	\$11,347.19
05-Feb-2022	Reduced Input Tax Credit		\$14.31	\$11,361.50
05-Feb-2022	Adviser Service Fee	\$647.86		\$10,713.64
05-Feb-2022	Administration Fee	\$219.70		\$10,493.94
05-Feb-2022	Administration Fee Discount		\$9.76	\$10,503.70
07-Feb-2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$6.17	\$10,509.87
07-Feb-2022	Rebate CSA0038AU - Bentham Global Income Fund		\$1.53	\$10,511.40
07-Feb-2022	Rebate HOW0034AU - Greencape Broadcap Fund		\$24.75	\$10,536.15
07-Feb-2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$136.28	\$10,672.43
08-Feb-2022	Income CSA0038AU - Bentham Global Income Fund		\$66.43	\$10,738.86
17-Feb-2022	Income WPC1963AU - Daintree Core Income Trust		\$35.47	\$10,774.33

Date	Transaction	Debit	Credit	Balance
04-Mar-2022	Income SBC0811AU - UBS Cash Fund		\$3.41	\$10,777.74
05-Mar-2022	Reduced Input Tax Credit		\$12.92	\$10,790.66
05-Mar-2022	Administration Fee Discount		\$6.05	\$10,796.71
05-Mar-2022	Adviser Service Fee	\$585.16		\$10,211.55
05-Mar-2022	Administration Fee	\$195.61		\$10,015.94
07-Mar-2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$150.64	\$10,166.58
08-Mar-2022	Income CSA0038AU - Bentham Global Income Fund		\$66.71	\$10,233.29
23-Mar-2022	Income WPC1963AU - Daintree Core Income Trust		\$17.73	\$10,251.02
02-Apr-2022	Reduced Input Tax Credit		\$58.48	\$10,309.50
02-Apr-2022	Administration Fee	\$213.26		\$10,096.24
02-Apr-2022	Administration Fee Discount		\$3.43	\$10,099.67
02-Apr-2022	Adviser Service Fee	\$647.86		\$9,451.81
06-Apr-2022	Income SBC0811AU - UBS Cash Fund		\$6.83	\$9,458.64
12-Apr-2022	Income CSA0038AU - Bentham Global Income Fund		\$66.59	\$9,525.23
12-Apr-2022	Income BGL0105AU - iShares Australian Bond Index Fund		\$549.06	\$10,074.29
19-Apr-2022	Income WPC1963AU - Daintree Core Income Trust		\$17.73	\$10,092.02
21-Apr-2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$16.57	\$10,108.59
28-Apr-2022	Rebate HOW0034AU - Greencape Broadcap Fund		\$23.75	\$10,132.34
28-Apr-2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$6.07	\$10,138.41
02-May-2022	Rebate CSA0038AU - Bentham Global Income Fund		\$1.50	\$10,139.91
02-May-2022	Income HOW0034AU - Greencape Broadcap Fund		\$380.48	\$10,520.39
05-May-2022	Sell HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$18,842.00	\$29,362.39
05-May-2022	Sell SBC0811AU - UBS Cash Fund		\$24,073.00	\$53,435.39
05-May-2022	Sell MGE0002AU - Magellan Infrastructure Fund		\$90,644.29	\$144,079.68
05-May-2022	Sell MGE0001AU - Magellan Global Fund		\$1,065.00	\$145,144.68
05-May-2022	Sell BFL0004AU - Bennelong ex-20 Australian Equities Fund		\$18,707.00	\$163,851.68
05-May-2022	Income SBC0811AU - UBS Cash Fund		\$11.38	\$163,863.06
05-May-2022	Sell HOW0034AU - Greencape Broadcap Fund		\$33,261.00	\$197,124.06
05-May-2022	Sell IML0002AU - Investors Mutual Australian Share Fund		\$105,224.70	\$302,348.76
07-May-2022	Reduced Input Tax Credit		\$56.79	\$302,405.55
07-May-2022	Adviser Service Fee	\$626.96		\$301,778.59
07-May-2022	Administration Fee Discount		\$1.28	\$301,779.87
07-May-2022	Administration Fee	\$207.21		\$301,572.66
09-May-2022	Income CSA0038AU - Bentham Global Income Fund		\$67.01	\$301,639.67
13-May-2022	Buy BGL0105AU - iShares Australian Bond Index Fund	\$9,744.00		\$291,895.67

Date	Transaction	Debit	Credit	Balance
13-May-2022	Buy ETL0019AU - PIMCO Global Credit Fund - Wholesale Class	\$5,553.00		\$286,342.67
13-May-2022	Buy CSA0038AU - Bentham Global Income Fund	\$4,038.00		\$282,304.67
13-May-2022	Buy IOF0045AU - Antipodes Global Fund	\$412.00		\$281,892.67
13-May-2022	Buy PER0049AU - Perpetual Australian Share Fund	\$67,587.00		\$214,305.67
13-May-2022	Buy PIM7802AU - Fairlight Global Small & Mid Cap (SMID) Fund	\$17,705.00		\$196,600.67
13-May-2022	Buy SSB0122AU - Western Asset Australian Bond Fund	\$8,096.00		\$188,504.67
13-May-2022	Buy VAN0024AU - Vanguard Global Infrastructure Index Fund (Hedged)	\$77,307.00		\$111,197.67
13-May-2022	Buy WPC1963AU - Daintree Core Income Trust	\$5,401.00		\$105,796.67
13-May-2022	Buy ZUR0581AU - Zurich Investments Unhedged Global Growth Share Fund	\$73,419.00		\$32,377.67
19-May-2022	Income WPC1963AU - Daintree Core Income Trust		\$20.42	\$32,398.09
04-Jun-2022	Reduced Input Tax Credit		\$58.05	\$32,456.14
04-Jun-2022	Adviser Service Fee	\$647.86		\$31,808.28
04-Jun-2022	Administration Fee	\$203.64		\$31,604.64
06-Jun-2022	Income SBC0811AU - UBS Cash Fund		\$7.92	\$31,612.56
08-Jun-2022	Income CSA0038AU - Bentham Global Income Fund		\$76.82	\$31,689.38
22-Jun-2022	Income WPC1963AU - Daintree Core Income Trust		\$20.42	\$31,709.80
30-Jun-2022	Reduced Input Tax Credit		\$41.32	\$31,751.12
30-Jun-2022	Adviser Service Fee	\$606.06		\$31,145.06
02-Jul-2022	Reduced Input Tax Credit		\$15.04	\$31,160.10
02-Jul-2022	Adviser Service Fee	\$20.90		\$31,139.20
02-Jul-2022	Administration Fee	\$199.57		\$30,939.63
08-Jul-2022	Income		\$24.72	\$30,964.35
11-Jul-2022	Income ETL0019AU - PIMCO Global Credit Fund - Wholesale Class		\$100.06	\$31,064.41
12-Jul-2022	Income SBC0811AU - UBS Cash Fund		\$54.77	\$31,119.18
12-Jul-2022	Income WPC1963AU - Daintree Core Income Trust		\$1,220.55	\$32,339.73
12-Jul-2022	Income BGL0105AU - iShares Australian Bond Index Fund		\$639.37	\$32,979.10
13-Jul-2022	Income CSA0038AU - Bentham Global Income Fund		\$115.76	\$33,094.86
14-Jul-2022	Income IOF0045AU - Antipodes Global Fund		\$10,879.95	\$43,974.81
15-Jul-2022	Income HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$6,753.12	\$50,727.93
15-Jul-2022	Income PER0049AU - Perpetual Australian Share Fund		\$5,469.42	\$56,197.35
15-Jul-2022	Income HOW0034AU - Greencape Broadcap Fund		\$5,584.13	\$61,781.48
15-Jul-2022	Income BFL0004AU - Bennelong ex-20 Australian Equities Fund		\$1,426.68	\$63,208.16
19-Jul-2022	Rebate CSA0038AU - Bentham Global Income Fund		\$1.62	\$63,209.78
19-Jul-2022	Income ZUR0581AU - Zurich Investments Unhedged Global Growth Share Fund		\$3,046.68	\$66,256.46
20-Jul-2022	Rebate HOW0034AU - Greencape Broadcap Fund		\$18.33	\$66,274.79

Date	Transaction	Debit	Credit	Balance
20-Jul-2022	Rebate HOW0053AU - WaveStone Dynamic Australian Equity Fund		\$4.81	\$66,279.60
21-Jul-2022	Income MGE0001AU - Magellan Global Fund		\$2,288.59	\$68,568.19
22-Jul-2022	Rebate SSB0122AU - Western Asset Australian Bond Fund		\$16.18	\$68,584.37
25-Jul-2022	Withdrawal	\$30,500.00		\$38,084.37
03-Aug-2022	Rebate ZUR0581AU - Zurich Investments Unhedged Global Growth Share Fund		\$10.81	\$38,095.18
05-Aug-2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$94.27	\$38,189.45
05-Aug-2022	Income SBC0811AU - UBS Cash Fund		\$44.89	\$38,234.34
06-Aug-2022	Reduced Input Tax Credit		\$58.03	\$38,292.37
06-Aug-2022	Administration Fee	\$203.25		\$38,089.12
06-Aug-2022	Adviser Service Fee	\$647.86		\$37,441.26
08-Aug-2022	Income CSA0038AU - Bentham Global Income Fund		\$159.30	\$37,600.56
17-Aug-2022	Income WPC1963AU - Daintree Core Income Trust		\$61.26	\$37,661.82
03-Sep-2022	Reduced Input Tax Credit		\$58.20	\$37,720.02
03-Sep-2022	Adviser Service Fee	\$647.86		\$37,072.16
03-Sep-2022	Administration Fee	\$205.73		\$36,866.43
06-Sep-2022	Income SBC0811AU - UBS Cash Fund		\$73.94	\$36,940.37
07-Sep-2022	Income SSB0122AU - Western Asset Australian Bond Fund		\$90.62	\$37,030.99
07-Sep-2022	Income CSA0038AU - Bentham Global Income Fund		\$162.60	\$37,193.59
21-Sep-2022	Income WPC1963AU - Daintree Core Income Trust		\$61.26	\$37,254.85
Closing Balance				\$37,254.85

Available Cash as at 7 November 2022	\$34,508.47
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Important Information

Date report was prepared 7 November 2022

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.

Note: The Dealer Facilitation Fee (Ongoing or Fixed Term) and the Adviser Service Fee (Ongoing or Fixed Term) are components of the Adviser Service Support Fee (ASSF). For further information about the ASSF please refer to the PDS.

Portfolio Valuation

Report period: as at 30 June 2022

Adviser details: Paul Fox
Bongiorno Wealth Management Pty Ltd

Name: Judbery Pty Ltd ATF Page Pension Plan

Investor account: 1942800004

PremiumChoice Investment Service Series 2

Investments	APIR/ASX	Number of units	Unit price	Unit price date	Value	% of portfolio
Antipodes Global Fund	IOF0045AU	62,897.9506	\$1.7217	30-Jun-2022	\$108,291.40	9.89%
Bennelong ex-20 Australian Equities Fund	BFL0004AU	25,912.6497	\$2.2791	30-Jun-2022	\$59,057.52	5.39%
Bentham Global Income Fund	CSA0038AU	29,246.2102	\$1.0096	30-Jun-2022	\$29,526.97	2.70%
Daintree Core Income Trust	WPC1963AU	40,842.1479	\$0.9960	30-Jun-2022	\$40,678.78	3.72%
Fairlight Global Small & Mid Cap (SMID) Fund	PIM7802AU	51,281.3713	\$1.3246	30-Jun-2022	\$67,927.30	6.20%
Greencape Broadcap Fund	HOW0034AU	40,043.0439	\$1.5823	30-Jun-2022	\$63,360.11	5.79%
Magellan Global Fund	MGE0001AU	44,874.2959	\$2.3279	30-Jun-2022	\$104,462.87	9.54%
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	34,415.4127	\$0.8744	30-Jun-2022	\$30,092.84	2.75%
Perpetual Australian Share Fund	PER0049AU	43,461.1224	\$1.4555	30-Jun-2022	\$63,257.66	5.78%
UBS Cash Fund	SBC0811AU	52,814.2273	\$1.0441	30-Jun-2022	\$55,143.33	5.04%
Vanguard Global Infrastructure Index Fund (Hedged)	VAN0024AU	75,377.3381	\$0.9917	30-Jun-2022	\$74,751.71	6.83%
WaveStone Dynamic Australian Equity Fund	HOW0053AU	17,776.9881	\$1.8925	30-Jun-2022	\$33,642.95	3.07%
Western Asset Australian Bond Fund	SSB0122AU	117,031.7075	\$1.1222	30-Jun-2022	\$131,332.98	11.99%
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	26,512.7106	\$2.6559	30-Jun-2022	\$70,415.11	6.43%
iShares Australian Bond Index Fund	BGL0105AU	143,815.9813	\$0.9169	30-Jun-2022	\$131,864.87	12.04%
Cash account					\$31,145.06	2.84%
Total					\$1,094,951.46	100.00%
Available Cash as at 07 November 2022						\$34,508.47

$$\$1,094,951.46 - \$31,145.06 = \$1,063,806.40$$

Portfolio details

Account creation date

29 June 2002

Total investment made	\$746,971.04
Total withdrawals made	\$393,696.53

Important Information

Date report was prepared 7 November 2022

Some or all of the data used to generate this report may have been sourced from Morningstar Research Pty Ltd. The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the price shown may relate to an earlier date than 30 June 2022.

Pending transactions will be reflected in your cash holding. Any transactions processed today may not be reflected in this report. This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance.

October 2022

Michael Page
Judbery Pty Ltd ATF Page Pension Plan
151 Whites Road
WARRNAMBOOL VIC 3280

Dear Dr Michael Page,

Your 2021/2022 annual tax statements

Please find your PremiumChoice Investment Service Series 2 annual tax statements to 2021/2022 enclosed. These statements include all income and capital gains while the portfolio has been in PremiumChoice Investment Service Series 2. Enclosed you'll find the following:

- Consolidated tax summaries - to help you prepare your income tax return
- Income statement - if you've received any income during the financial year, and
- Capital gains statement - if you've sold any investments during the financial year.

There is also an *Other reconciliations* section to assist you.

Please keep these statements for income tax purposes.

Supplying income and tax information to the Australian Taxation Office (ATO)

If you've transferred the investments reported here to or from another Investor Directed Portfolio Service provider during the 2021/2022 financial year, there may be additional income to include in your income tax return.

We encourage you to speak with your financial or tax adviser about this.

We are here to help



Call us on **1300 880 054**
for more information.



Go online at investinfo.com.au/premiumchoice to register for
online statements.



Update your details online at
investinfo.com.au/premiumchoice today.

We've made your annual tax statements clearer

The Initial and/or Service fees you pay to your financial adviser from your cash account related to contributions to your account will no longer be included in the capital gains/loss calculations reported on your annual tax statement. Instead, they'll be disclosed separately, making them easier to see and consider when preparing your tax return. This fee information is shown under the heading "Initial and/or Service Fees".

Any questions?

If you have any questions, please speak to your financial adviser Paul Fox on **03 9863 3111** or call us between 8am and 6pm (AEST/AEDT), Monday to Friday.

Thank you for choosing us to look after your investment needs.

Yours sincerely,



Frank Lombardo
Chief Operating and Technology Officer

Consolidated distributions/attributions - trust

Tax information for year ended 30 June 2022

PremiumChoice Investment Service Series 2 account number: 1942800004

This statement includes all income and capital gains paid or attributed to the trust for the year ended 30 June 2022 where the investment records have been maintained by PremiumChoice. If you've transferred the administration of the investments to or from another Investor Directed Portfolio Service provider during the year ended 30 June 2022, there may be additional income/capital gains to be included in your income tax return.

The references in brackets refer to the relevant codes in the Trust tax return 2022 form.

Components	Distributions/ attributions	Tax offsets	Taxable income
Dividends - unfranked amount not declared to be CFI	\$277.72		\$277.72
Dividends - unfranked amount declared to be CFI	\$248.98		\$248.98
Interest subject to withholdings tax	\$255.31		\$255.31
Interest not subject to withholdings tax	\$3,796.15		\$3,796.15
Other income~	\$1,267.88		\$1,267.88
Exploration credits		\$0.00 (53G Code E)	
Early stage investor tax offsets		\$0.00 (54I)	
ESVCLP tax offsets		\$0.00 (54H)	
LIC Capital gain deduction			\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Total non-primary production income	\$5,846.04		\$5,846.04 (8R)
Dividends - franked amount	\$5,130.49	\$3,484.52 (8D)	\$8,615.01 (8F)
Non-discounted capital gains (TAP)*	\$0.00		\$0.00
Non-discounted capital gains (Non-TAP)*	\$164.05		\$164.05
Discounted capital gains (TAP)*	\$2.19		\$2.19
Discounted capital gains (Non-TAP)*	\$20,762.98		\$20,762.98
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up	\$20,765.16		\$0.00
Credit for foreign resident capital gains withholdings		\$0.00 (21B)	
Total capital gains	\$41,694.38		\$20,929.22
Assessable foreign sourced income	\$1,525.32	\$871.35 (23Z)	\$2,396.67 (23B/23V)
Australian franking credits from a New Zealand franking company		\$0.00 (23D)	\$0.00
Total non-assessable amount	\$3,696.35		
Total distributed/attributed income	\$57,892.58		

Expenses and traditional securities

Administration fees	\$2,441.79
Adviser service fees	\$7,454.18
Confirmation fee on term deposit	\$0.00
Instalment warrant borrowing fees and fixed interest	\$0.00
Instalment warrant annual pre-paid interest	\$0.00
Interest charged on cash account	\$0.00
	<hr/>
	\$9,895.97 (8T)^
Income protection premiums	\$0.00 ^
TFN tax withheld	\$0.00 (8E)
Gains on realised disposals of traditional securities+	\$0.00 (14O)
Losses on realised disposals of traditional securities+	\$0.00 (18Q)

Initial and/or Service Fees

From 1 July 2021, initial and/or service fees incurred will no longer be included in the cost base of assets that the trust holds in calculating its net capital gain or loss for the financial year. This change applies to these fees incurred either before or after this date.

These fees, which include GST less any applicable reduced input tax credits, are shown below:

Unapplied initial and/or service fees - incurred before 1 July 2021**	\$0.00
Adviser initial service fees - incurred this financial year	\$0.00

As the CGT/ income tax treatment of these fees is based on your specific circumstances, we recommend that you seek advice from a registered tax agent.

**Unapplied initial and/or service fees represent the balance of fees that have not been included in an asset's cost base. Please retain this annual tax statement for future reference as the amount is shown only in this year's statement.

Notes

*TAP means Taxable Australian Property and Non-TAP means Non-Taxable Australian Property. This distinction is only relevant if you're a non-resident investor. The taxable income column has been prepared on the basis that you're an Australian resident for the whole income year.

~Other income will include any applicable 'non-concessional MIT income (NCMI) - non-primary production' and any applicable 'Excluded from NCMI - non-primary production'. These NCMI components are relevant in working out any non-resident withholding tax applicable for the income year. If any NCMI income is included, a breakdown is shown in the *Non-Concessional MIT income* section below.

^ We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

+A traditional security is broadly a security that's unlike an ordinary share in a company or unit in a unit trust. On disposal or redemption, traditional securities fall outside the CGT regime meaning any gains are assessable as income and any losses are deductible to the taxpayer.

Additional capital gains information

The following capital gains information includes the capital gains/losses shown on the Capital gains statement, together with the distributed/attributed capital gains the trust received.

Net capital gain+	\$43,486.22 (21A)
--------------------------	--------------------------

If you've received or had capital gains as part of your distributed/attributed income or made capital gains or losses from the sale of your investments, then you may have a net taxable capital gain for the income year or a net capital loss to carry forward to future years.

The net capital gain or current year net capital losses amounts have been calculated by applying any capital losses to your capital gains in an order that will produce the lowest capital gains tax for you.

Please refer to your Income statement to see your distributed/attributed capital gains and your Capital gains statement if you sold any of your investments during the year.

It is important to note that the net capital gain doesn't include Capital Gains Tax events of investments held outside PremiumChoice. Your prior year capital losses within your PremiumChoice investment portfolio haven't been included in the above.

The additional capital gains information has been prepared on the basis that you're an Australian tax resident trust and isn't relevant if you're a non-resident.

Current year net capital losses	\$0.00
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+This amount will include any applicable 'non-concessional MIT income (NCMI) - capital gains' and any applicable 'Excluded from NCMI - capital gains' that have been distributed/attributed. These NCMI components are relevant in working out any non-resident withholding tax applicable for the income year. If any NCMI income is included, a breakdown is shown in the *Non-Concessional MIT income* section below.

Non-concessional MIT income (NCMI) information

The NCMI information below is relevant in working out any non-resident withholding tax that may apply for the income year. MIT withholding tax at a rate of 30% applies to fund payments that are attributable to NCMI.

NCMI	Distribution/ attribution	Tax Paid	Taxable income	Tax return label
NCMI - Non-primary production	\$5.53		\$5.53	Included in 32K and 8R
Excluded from NCMI - Non-primary production	\$0.54		\$0.54	Included in 32L and 8R
NCMI - Primary production	\$0.00		\$0.00	Included in 32G and 8Z
Excluded from NCMI - Primary production	\$0.00		\$0.00	Included in 32H and 8Z
NCMI capital gains	\$0.00		\$0.00	Included in 21A and 32X
Excluded from NCMI capital gains	\$0.00		\$0.00	Included in 21A and 32Z

Cost base adjustment information for AMIT

Where a Managed Investment Trust has elected to be an Attribution Managed Investment Trust (AMIT), then your cost base may be increased or decreased based on the information provided on an AMIT Member Annual Statement.

Notes

Specific tax rules applying to certain eligible managed funds under the Attribution Managed Investment Trust (AMIT) regime. A large proportion of externally managed funds offered through PremiumChoice have applied these rules. You may wish to speak to your registered tax agent on how these rules may impact your personal tax circumstances.

Under the AMIT regime, the income upon which you are subject to tax may not be the same as the amount received in actual cash payments. Specific rules apply in deriving the amount assessed to you. Speak to your financial adviser or registered tax agent if you require further assistance.

If you have any difficulty in preparing the trust income tax return, please speak with your accountant or tax adviser.

Australian taxation law requires you to hold shares directly or indirectly for at least 45 days to be eligible for the full tax benefits of franking credits attached to franked dividends. In some cases, the holder of an interest in an Attribution Managed Investment Trust (AMIT) does not need to meet this requirement, in respect of franking credits. Please speak with your financial adviser or tax adviser for further information.

The taxation of financial arrangements (TOFA) rules may be applicable to you. Due to the complexities associated with TOFA and the fact that we're not aware of your personal circumstances, this statement doesn't take into account any TOFA implications. Please speak with your financial adviser or tax adviser for further information.

Please retain these statements for income tax purposes.

We're here to help

If you have any questions, please speak with your financial adviser Paul Fox on 03 9863 3111 or call us on 1300 880 054 between 8am and 6pm (AEST/AEDT), Monday to Friday.

Issuer/Operator

Navigator Australia Limited
ABN 45 006 302 987 AFSL 236466

GPO Box 1610

Melbourne VIC 3001

Tel 1300 880 054

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Income statement (income and expenses)

Income from 1 July 2021 to 30 June 2022

Service	Australian sourced income	Foreign sourced income	Non-discounted capital gains	Discounted (50%) capital gains	CGT concession / AMIT CGT gross up	Total non-assessable amounts	Cash distribution	Franking credits	Foreign income tax offsets	Other Credits/ Offsets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PremiumChoice Investment Service Series 2										
Account number: 1942800004										
Managed investments										
Antipodes Global Fund #	-\$18.59	-\$472.01	\$96.20	\$5,430.01	\$5,430.01	\$18.35	\$10,879.95	\$19.92	\$472.01	\$0.00
Bennelong ex-20 Aus Eq #	\$37.40	\$55.69	\$0.00	\$299.86	\$299.86	\$732.50	\$1,426.68	\$202.47	\$7.87	\$0.00
Bentham Global Inc Fd #	\$71.70	\$466.14	\$0.00	\$0.00	\$0.00	\$319.76	\$857.60	\$0.38	\$0.52	\$0.00
Daintree Core Income #	\$1,455.68	\$89.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.14	\$0.86	\$1.39	\$0.00
Greencape Broadcap Fnd #	\$2,188.29	\$73.67	\$0.00	\$2,569.70	\$2,569.70	\$0.00	\$7,401.36	\$1,232.88	\$11.73	\$0.00
Investors Mut (W) Aust Sh #	\$577.27	\$51.55	\$0.00	\$650.56	\$650.56	\$315.10	\$2,012.26	\$259.98	\$7.14	\$0.00
iSh Aus Bnd Ind Fund #	\$1,847.48	\$250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.29	\$0.00	\$0.00	\$0.00
Magellan Global Fund #	\$0.00	\$494.57	\$0.00	\$4,401.41	\$4,401.41	\$0.00	\$4,599.76	\$0.00	\$215.98	\$0.00
Magellan Infrastructure Fd #	\$12.40	\$0.67	\$0.00	\$0.00	\$0.00	\$1,693.56	\$1,706.64	\$2.10	\$0.00	\$0.00
Perpetual Aust Sh Fd #	\$2,245.34	\$100.29	\$0.00	\$1,561.90	\$1,561.89	\$0.00	\$5,469.42	\$949.07	\$15.59	\$0.00
PIMCO Glbl Credit (WS) #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.81	\$139.81	\$0.00	\$0.00	\$0.00
UBS Cash Fund #	\$95.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.78	\$0.00	\$0.00	\$0.00
Wavestone Dyn Aust Eqty Fd #	\$1,035.31	\$15.40	\$67.85	\$2,810.17	\$2,810.17	\$14.23	\$6,753.12	\$816.86	\$6.34	\$0.00
Western Asset Aus Bond #	\$1,016.44	\$0.00	\$0.00	\$0.00	\$0.00	\$463.04	\$1,479.48	\$0.00	\$0.00	\$0.00

Service	Australian sourced income	Foreign sourced income	Non-discounted capital gains	Discounted (50%) capital gains	CGT concession / AMIT CGT gross up	Total non-assessable amounts	Cash distribution	Franking credits	Foreign income tax offsets	Other Credits/ Offsets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Zurich Inv Unhgd Gbl Sh Fd #	\$0.11	\$399.12	\$0.00	\$3,041.56	\$3,041.56	\$0.00	\$3,046.68	\$0.00	\$132.78	\$0.00
Cash										
Cash Account Interest		\$177.89						\$177.89		
Product Rebates		\$234.04						\$234.04		
Total	\$10,976.53	\$1,525.32	\$164.05	\$20,765.17	\$20,765.16	\$3,696.35	\$49,923.90	\$3,484.52	\$871.35	\$0.00

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)

Expenses

Administration fees (investment)	(11)	(\$2,298.45)
Administration fees (Other fees of your investment)	(25)	(\$143.34)
Adviser service fees (investment)	(11)	(\$7,454.18)

Dividends included in Australian sourced income

Dividends - franked amount	(15)	\$5,130.49
Dividends - unfranked amount not declared to be CFI	(16)	\$277.72
Dividends - unfranked amount declared to be CFI	(16)	\$248.98

Income statement (non-assessable amounts)

Service	Tax deferred (18)	Return of capital (19)	Tax free (20)	Tax exempted (21)	Other non-assessable amount (22)	Non-assessable non-exempt amount (23)	Total non-assessable amount (6)	AMIT net cost base adjustment (24)
PremiumChoice Investment Service Series 2								
Account number: 1942800004								
Managed investments								
Antipodes Global Fund #	\$0.00	\$0.00	\$0.00	\$0.00	\$18.35	\$0.00	\$18.35	\$414.31 Downward
Bennelong ex-20 Aus Eq #	\$0.00	\$0.00	\$0.00	\$0.00	\$732.50	\$0.00	\$732.50	\$733.88 Downward
Bentham Global Inc Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$319.76	\$0.00	\$319.76	\$319.76 Downward
Investors Mut (W) Aust Sh #	\$0.00	\$0.00	\$0.00	\$0.00	\$16.87	\$298.23	\$315.10	\$215.91 Upward
Magellan Global Fund #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.64 Upward
Magellan Infrastructure Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.56	\$0.00	\$1,693.56	\$1,693.56 Downward
PIMCO Gbl Credit (WS) #	\$0.00	\$0.00	\$0.00	\$0.00	\$139.81	\$0.00	\$139.81	\$139.81 Downward
Wavestone Dyn Aust Eqty Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$14.23	\$0.00	\$14.23	\$14.23 Downward
Western Asset Aus Bond #	\$0.00	\$0.00	\$0.00	\$0.00	\$463.04	\$0.00	\$463.04	\$463.04 Downward
Zurich Inv Unhgd Gbl Sh Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.68 Upward
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.12	\$298.23	\$3,696.35	

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)

Notes

- (1) Total Australian income sourced from investments held in Australia, not including franking credits or capital gains. This includes any non-concessional MIT income.
 - (2) Total foreign income sourced from investments held outside Australia, not including foreign tax offsets or capital gains.
 - (3) Capital gains including Indexation and short gains (i.e. not subject to discounting rules).
 - (4) Capital gains subject to discounting rules.
 - (5) Amounts related to discounted capital gains from a Managed Investment Trust or an Attribution Managed Investment Trust, that are not included in your assessable income and do not affect the cost base of your units.
 - (6) Total amounts distributed/attributed to you that are not included in your assessable income. Refer to the Income statement (non-assessable amounts) table for further details.
 - (7) Cash distribution income received in respect of the income year, including any expected post AMMA payments. In simple terms, a post-AMMA payment is a cash distribution in respect of the income year that is received from certain managed investments after year-end.
 - (8) Credits relating to tax already paid by companies in Australia.
 - (9) Credits relating to tax deducted by overseas governments from investments held outside Australia.
 - (10) The sum of Exploration Credits, Credit for foreign resident capital gains withholding, Early Stage investor tax offsets & Early stage venture capital limited partnership (ESVCLP) tax offset.
 - (11) Fees paid for the management of the plan.
 - (12) Premiums paid for income protection insurance policy.
 - (13) Tax withheld from Australian residents who haven't provided a valid Tax File Number, Australian Business Number or relevant exemption from quoting a Tax File Number.
 - (14) Tax deducted from non-residents in relation to certain Australian sourced income and capital gains (including any income classed as non-concessional MIT income).
 - (15) Total franked dividends included in Australian sourced income.
 - (16) Total unfranked dividends included in Australian sourced income.
 - (17) Total interest charged on negative cash account. This may happen if you buy investments using proceeds from sales that aren't final, or if you haven't allowed for fees or other payments.
 - (18) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains tax purposes.
 - (19) Amounts of capital invested returned to you.
 - (20) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains tax purposes.
 - (21) Any tax exempt amounts, which, depending on your circumstances, may reduce any tax losses that are otherwise available to you.
 - (22) Other amounts not included in your assessable income.
 - (23) Any amount of income that is not assessable and is not exempt for tax purposes.
 - (24) AMIT net cost base adjustment - Upward adjustment: increases the cost base of an interest in an Attribution Managed Investment Trust. Downward adjustment: decreases the cost base of an interest in an Attribution Managed Investment Trust.
 - (25) These amounts have been deducted from your investment and covers fees that are not reflected on transaction statements. These fees relate only to your product and not your chosen investment options.
-

Income statement reconciliation

Account number: 1942800004

Income

Cash distribution relating to current year per income statement (adjusted for interest charged on cash account)	\$49,923.90
Plus income received on or after 1 July 2021 relating to prior year	\$27,200.60
Plus post AMMA payment paid in current year relating to prior year	\$0.00
Plus income received in current year relating to next year	\$0.00
Less income received in prior year relating to current year	\$0.00
Less income received after 30 June 2022 relating to current year	\$37,603.80
Less post AMMA payment received after 30 June 2022 relating to current year	\$0.00
Less any post AMMA payment due but not received relating to the current year	\$0.00
Less adjustments for Other fees of your investment*	\$143.34
= Income received per transaction statement in the period 1 July 2021 to 30 June 2022	\$39,377.36

Expenses

Fees per income statement	(\$9,895.97)
Plus fees paid on or after 1 July 2021 relating to prior year	(\$817.63)
Less fees paid after 30 June 2022 relating to current year	(\$205.43)
Less adjustments for Other fees of your investment*	(\$143.34)
= Fees paid per transaction statement in the period 1 July 2021 to 30 June 2022	(\$10,364.83)

Other reconciliations

Account number: 1942800004

The following information is designed to assist you reconcile your Cash Account Interest income and Other fees of your investment for the financial year.

Cash Account Interest Income

Cash Account Interest per income statement (adjusted for interest charged on cash account)	\$177.89
Plus Cash Account Interest on or after 1 July 2021 relating to prior year	\$0.00
Less Cash Account Interest after 30 June 2022 relating to current year	\$24.72
Less adjustments for Other fees of your investment*	\$143.34
= Interest received - Cash Account per transaction statement in the period 1 July 2021 to 30 June 2022	\$9.83

*Other fees of your investment

Other fees of your investment per income statement	(\$143.34)
Plus Other fees of your investment on or after 1 July 2021 relating to prior year	(\$43.10)
Less Other fees of your investment after 30 June 2022 relating to current year	(\$86.62)
= Other fees of your investment in the period 1 July 2021 to 30 June 2022	(\$99.82)

Note

The information disclosed in the Income statement and the Consolidated tax details report is relevant for use when completing the trust income tax return.

The Income statement consists of distributed/attributed income, including any post AMMA payments from underlying investment products generally on an accrual basis relating to the 2021/2022 financial year.

Where income has accrued on hybrid securities in the portfolio within the financial year but received after this date, the transaction in other reports available online may use the entitlement date as the transaction date.

Capital gains statement

Capital gains from 1 July 2021 to 30 June 2022

Fund / security	Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	Less discount (50%)	Discounted capital gains	Other capital gains	Capital loss
	(1)			(2)		(3)	(4)	(5)	(6)	(7)	(8)
PremiumChoice Investment Service Series 2											
Account number: 1942800004											
Managed investments											
Bennelong ex-20 Aus Eq											
27/02/2013	Buy	7,232.5537	\$1.4874	\$10,757.70							
05/05/2022	Sell	7,232.5537	\$2.5865	\$18,707.00	\$10,681.92						
						Sub total	\$0.00	\$8,025.08	\$4,012.54	\$4,012.54	\$0.00
							\$0.00	\$8,025.08	\$4,012.54	\$4,012.54	\$0.00
Greencape Broadcap Fnd											
16/04/2019	Buy	1,341.4627	\$1.4632	\$1,962.83							
05/05/2022	Sell	1,341.4627	\$1.7529	\$2,351.45	\$1,960.40						
16/04/2019	Buy	1.1465	\$1.4653	\$1.68							
05/05/2022	Sell	1.1465	\$1.7532	\$2.01	\$1.68						
29/04/2019	Buy	17,632.2325	\$1.4860	\$26,201.50							
05/05/2022	Sell	17,632.2325	\$1.7529	\$30,907.54	\$26,168.83						
						Sub total	\$0.00	\$4,738.71	\$2,369.35	\$2,369.36	\$0.00
							\$0.00	\$5,130.09	\$2,565.03	\$2,565.06	\$0.00

Fund / security		Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	Less discount (50%)	Discounted capital gains	Other capital gains	Capital loss
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
Investors Mut (W) Aust Sh												
27/02/2013	Buy	17,925.0183	\$2.6088	\$46,762.79								
05/05/2022	Sell	17,925.0183	\$3.1375	\$56,239.75	\$46,347.33		\$0.00	\$9,892.42	\$4,946.21	\$4,946.21	\$0.00	\$0.00
16/04/2019	Buy	3,252.8387	\$3.1969	\$10,399.00								
05/05/2022	Sell	3,252.8387	\$3.1375	\$10,205.78	\$10,382.55	\$10,382.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.77
29/04/2019	Buy	9,568.3896	\$3.2483	\$31,081.00								
05/05/2022	Sell	9,568.3896	\$3.1375	\$30,020.82	\$31,032.59	\$31,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.77
28/02/2020	Buy	2,791.5042	\$3.0274	\$8,451.00								
05/05/2022	Sell	2,791.5042	\$3.1375	\$8,758.35	\$8,454.53		\$0.00	\$303.82	\$151.91	\$151.91	\$0.00	\$0.00
						Sub total	\$0.00	\$10,196.24	\$5,098.12	\$5,098.12	\$0.00	\$1,188.54
Magellan Global Fund												
12/05/2016	Buy	442.7722	\$1.9252	\$852.43								
05/05/2022	Sell	442.7722	\$2.4053	\$1,065.00	\$949.62							
						Sub total	\$0.00	\$115.38	\$57.69	\$57.69	\$0.00	\$0.00
Magellan Infrastructure Fd												
08/10/2013	Buy	18,349.1917	\$0.9006	\$16,525.28								
05/05/2022	Sell	18,349.1917	\$1.4128	\$25,923.74	\$14,630.22		\$0.00	\$11,293.52	\$5,646.76	\$5,646.76	\$0.00	\$0.00
12/05/2016	Buy	45,703.8391	\$1.3128	\$60,000.00								
05/05/2022	Sell	45,703.8391	\$1.4128	\$64,570.38	\$55,653.30		\$0.00	\$8,917.08	\$4,458.54	\$4,458.54	\$0.00	\$0.00
31/03/2021	Buy	106.2922	\$1.2889	\$137.00								
05/05/2022	Sell	106.2922	\$1.4128	\$150.17	\$135.30							
						Sub total	\$0.00	\$14.87	\$7.43	\$7.44	\$0.00	\$0.00
								\$20,225.47	\$10,112.73	\$10,112.74	\$0.00	\$0.00

Fund / security		Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	Less discount (50%)	Discounted capital gains	Other capital gains	Capital loss
					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
UBS Cash Fund												
01/08/2019	Buy	23,071.6890	\$1.0447	\$24,102.99								
05/05/2022	Sell	23,071.6890	\$1.0434	\$24,073.00	\$24,102.99	\$24,102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99
						Sub total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99
Wavestone Dyn Aust Eqty Fd												
29/04/2019	Buy	9,218.6506	\$1.7408	\$16,047.83								
05/05/2022	Sell	9,218.6506	\$2.0439	\$18,842.00	\$16,037.69		\$0.00	\$2,804.31	\$1,402.15	\$1,402.16	\$0.00	\$0.00
						Sub total	\$0.00	\$2,804.31	\$1,402.15	\$1,402.16	\$0.00	\$0.00
						Total	\$0.00	\$46,496.57	\$23,248.26	\$23,248.31	\$0.00	\$1,218.53

Notes

- (1) Cost base of units are adjusted by tax deferred amounts and tax-free amounts where a capital loss will arise. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount. From 1 July 2021, adviser initial service fees, whether incurred before or after that time, are not included in the cost base of units - refer to the consolidated/attribution section of this statement for details.
- (2) Cost base of units are adjusted by tax deferred amounts (which may be indexed) and tax-free amounts where a capital loss will arise. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount. From 1 July 2021, adviser initial service fees, whether incurred before or after that time, are not included in the cost base of units - refer to the consolidated/attribution section of this statement for details.
- (3) Capital gain using the indexation method.
- (4) Gross capital gain that is eligible for discount method.
- (5) Available discount on gross discountable capital gains.
- (6) Capital gain using discounted method (i.e. a discount of 50% has been applied).
- (7) Capital gain from assets held less than 12 months.
- (8) A capital loss arises where the asset's reduced cost base exceeds the capital proceeds received.

Columns 3 to 8 are relevant for use when completing your income tax return.

If the trust has sold any investments during the 2021/2022 financial year, the capital gains or losses arising from these sales are shown on this statement. Some investments aren't subject to capital gains tax and if the trust holds any of those investments, they won't appear on this statement. If you have any further queries, please speak with your financial adviser or tax adviser.

If you have made a transfer into PremiumChoice that doesn't involve a change in beneficial ownership but you haven't provided us with your history, this statement shouldn't be relied upon for tax calculation purposes.

Please refer to ato.gov.au for further details.

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Period ending 30 Jun 2022

Annual Tax Report

PAGE PENSION PLAN
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AUSTRALIA

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Portfolio valuation

This report provides the value of a portfolio's holdings as at the date requested. Assets are grouped according to their asset type and sector.

Tax summary

To assist the user with completing a tax return for the Australian Financial Year. The report summarises the Realised report, Income and Expenses for the portfolio during the tax period.

Taxation income

This report provides the tax components of all income events that have a tax date within the period.

Income declared but not paid

The report contains all income with an ex-date on or prior to the reported date and with a payment date greater than the reported date.

Realised CGT

A detailed report section breaking down each CGT asset that was realised during the period into its tax parcels. Displays what CGT calculation method was applied to each tax parcel.

Unrealised

Analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold at the reported period.

Cash transactions

Provides details of the cash account transactions during the period, followed by a summary with opening and closing balances. Can be used to reconcile against a bank account statement.

Transaction history

This report details all trading activity, corporate actions and adjustments made within the reported period.

Expenses

Lists each expense entry for reconciling with the Expenses section of the Tax Summary.

Invoice

This report lists the tax invoice of portfolio fees charged each month.

Portfolio valuation

Asset ASX Listed		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,400	14.5281	20,339.30	18.04	25,256.00	2.07%	4,916.70	916.58	3.63%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	2,400	4.6863	11,247.07	22.03	52,872.00	4.33%	41,624.93	3,408.00	6.45%
BAP	BAPCOR LIMITED FPO	100	6.4704	647.04	6.08	608.00	0.05%	-39.04	21.00	3.45%
BHP	BHP GROUP LIMITED FPO	2,580	41.1646	106,204.76	41.25	106,425.00	8.71%	220.24	26,247.62	24.66%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	709	43.1999	30,628.76	90.38	64,079.42	5.25%	33,450.66	2,658.75	4.15%
CGC	COSTA GROUP HOLDINGS LIMITED FPO	8,106	3.6188	29,333.79	2.86	23,183.16	1.9%	-6,150.63	729.54	3.15%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	5,897	2.926	17,254.56	1.70	10,024.90	0.82%	-7,229.66	977.43	9.75%
COL	COLES GROUP LIMITED. FPO	1,968	5.6283	11,076.47	17.81	35,050.08	2.87%	23,973.61	1,200.48	3.43%
CSL	CSL LIMITED FPO	400	30.0604	12,024.16	269.06	107,624.00	8.81%	95,599.84	1,205.02	1.12%
FMG	FORTESCUE METALS GROUP LTD FPO	6,000	10.233	61,397.76	17.53	105,180.00	8.61%	43,782.24	17,820.00	16.94%
GEM	G8 EDUCATION LIMITED FPO	5,300	3.6857	19,534.00	1.055	5,591.50	0.46%	-13,942.50	159.00	2.84%
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	9,000	2.2394	20,154.29	1.375	12,375.00	1.01%	-7,779.29	472.50	3.82%
HRZ	HORIZON MINERALS LIMITED FPO	14,539	0.115	1,671.99	0.067	974.11	0.08%	-697.88	-	-
IPL	INCITEC PIVOT LIMITED FPO	8,250	2.4416	20,142.91	3.31	27,307.50	2.24%	7,164.59	1,794.38	6.57%
MCP	MCPHERSON'S LIMITED FPO	3,100	2.637	8,174.60	0.655	2,030.50	0.17%	-6,144.10	139.50	6.87%
MQG	MACQUARIE GROUP LIMITED FPO	586	134.2354	78,661.97	164.51	96,402.86	7.89%	17,740.89	3,557.02	3.69%
NEW	NEW ENERGY SOLAR LIMITED FPO	19,400	0.8341	16,181.61	0.805	15,617.00	1.28%	-564.61	776.00	4.97%
NPR	NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES	21,108	1.895	39,999.66	1.395	29,445.66	2.41%	-10,554.00	652.24	2.22%
NXT	NEXTDC LIMITED FPO	1,700	11.9298	20,280.66	10.64	18,088.00	1.48%	-2,192.66	-	-
OLI	OLIVER'S REAL FOOD LIMITED FPO	67,728	0.20	13,545.60	0.059	3,995.95	0.33%	-9,549.65	-	-
QBE	QBE INSURANCE GROUP LIMITED FPO	2,195	17.3763	38,140.99	12.15	26,669.25	2.18%	-11,471.74	658.50	2.47%
S32	SOUTH32 LIMITED FPO	8,000	3.584	28,671.96	3.94	31,520.00	2.58%	2,848.04	1,553.00	4.93%
SE1	SENSERA LIMITED FPO	30,000	0.334	10,021.00	0.015	450.00	0.04%	-9,571.00	-	-
SHL	SONIC HEALTHCARE LIMITED FPO	2,970	19.0724	56,645.11	33.01	98,039.70	8.03%	41,394.59	2,821.50	2.88%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,299	6.0576	44,214.53	14.38	104,959.62	8.59%	60,745.09	2,664.13	2.54%
TGR	TASSAL GROUP LIMITED FPO	4,000	3.6172	14,468.65	4.79	19,160.00	1.57%	4,691.35	600.00	3.13%
TYR	TYRO PAYMENTS LIMITED FPO	7,500	3.3666	25,249.73	0.60	4,500.00	0.37%	-20,749.73	-	-

Portfolio valuation

As at 30 Jun 2022

Portfolio valuation continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income ^(a) \$	Est yield ^(b) %
ASX Listed										
VEA	VIVA ENERGY GROUP LIMITED FPO	9,991	1.9581	19,563.20	2.89	28,873.99	2.36%	9,310.79	729.34	2.53%
WDS	WOODSIDE ENERGY GROUP LTD FPO	466	29.76	13,868.16	31.84	14,837.44	1.21%	969.28	872.32	5.88%
WES	WESFARMERS LIMITED FPO	1,968	12.1571	23,925.15	41.91	82,478.88	6.75%	58,553.73	3,345.60	4.06%
Totals				813,269.44		1,153,619.52	94.45%	340,350.08	75,979.45	6.59%
Cash										
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	60,343.78	1.00	60,343.78	1.00	60,343.78	4.94%	-	72.41	0.12%
Totals				60,343.78		60,343.78	4.94%	-	72.41	0.12%
Portfolio totals										
Income declared but not paid				7,457.68		7,457.68	0.61%			
Net portfolio totals				881,070.90		1,221,420.98	100%	340,350.08	76,051.86	6.23%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	55.54
	Interest exempt from NRWT	
	Total interest	55.54
Dividends	Unfranked	600.00
	Unfranked CFI	5,959.01
	Total unfranked	6,559.01
	Franked	80,042.48
	Franking credits	34,303.94
	Total dividends	120,905.43
Trust income	Franked distributions	12.42
	Franking credits	5.32
	Gross franked distributions	17.74
	Other trust income ^(a)	1,961.67
	Total trust income	1,979.41
Total Australian income		122,940.38
Foreign income		
Other	Other foreign source income	1,155.52
	Total other	1,155.52
Total foreign income		1,155.52
Net capital gain ^(b)		109,528.41
Total assessable income		233,624.31

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the [Income transactions](#) report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the [Realised CGT](#) report.

Deductions

Investment expenses	Portfolio management fees	-1,320.00
		-1,320.00
Total deductions		-1,320.00

Tax offsets, credits and NCMI

Australian withholding tax		
Trust income	Fund payments	66.00
	Foreign resident capital gains	-
	Trustee TFN credits	-
		66.00
Total Australian withholding tax		66.00
Franking credits		
Dividends	Franking credits	34,303.94
	Less franking credits denied	-
		34,303.94
Trust income	Franking credits	5.32
	Less franking credits denied	-
		5.32
Total franking credits		34,309.26
Foreign tax ^(a)		
Dividends		59.74
Total foreign tax		59.74
NCMI ^(b)		
NPP - Non-concessional MIT income		225.52
NPP - Excluded from NCMI		-
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

Tax summary

01 Jul 2021 to 30 Jun 2022

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

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

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2021	-	-	2,074.80	889.20	-	-	-	-	2,074.80	-	-	-	2,074.80	-	
	16/12/2021	-	-	2,134.08	914.61	-	-	-	-	2,134.08	-	-	-	2,134.08	-	
ANZ totals				4,208.88	1,803.81	-	-	-	-	4,208.88	-	-	-	4,208.88	-	
BAPCOR LIMITED FPO																
BAP	14/09/2021	-	-	11.00	4.71	-	-	-	-	11.00	-	-	-	11.00	-	
	14/03/2022	-	-	10.00	4.29	-	-	-	-	10.00	-	-	-	10.00	-	
BAP totals				21.00	9.00	-	-	-	-	21.00	-	-	-	21.00	-	
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	5,802.53	2,486.80	-	-	-	-	5,802.53	-	-	-	5,802.53	-	
	28/03/2022	-	-	4,446.16	1,905.50	-	-	-	-	4,446.16	-	-	-	4,446.16	-	
	01/06/2022	-	-	13,868.16	5,943.50	-	-	-	-	13,868.16	-	-	-	13,868.16	-	
BHP totals				24,116.85	10,335.80	-	-	-	-	24,116.85	-	-	-	10,248.69	13,868.16	
BEACH ENERGY LIMITED FPO																
BPT	30/09/2021	-	-	109.29	46.84	-	-	-	-	109.29	-	-	-	109.29	-	
	31/03/2022	-	-	109.29	46.84	-	-	-	-	109.29	-	-	-	109.29	-	
BPT totals				218.58	93.68	-	-	-	-	218.58	-	-	-	218.58	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	1,984.00	850.29	-	-	-	-	1,984.00	-	-	-	1,984.00	-	
	04/10/2021	-	-	18,949.68	8,121.29	-	-	-	-	18,949.68	-	-	-	18,949.68	-	
	30/03/2022	-	-	1,240.75	531.75	-	-	-	-	1,240.75	-	-	-	1,240.75	-	
CBA totals				22,174.43	9,503.33	-	-	-	-	22,174.43	-	-	-	22,174.43	-	
COSTA GROUP HOLDINGS LIMITED FPO																
CGC	07/10/2021	-	-	324.24	138.96	-	-	-	-	324.24	-	-	-	324.24	-	
	07/04/2022	-	-	405.30	173.70	-	-	-	-	405.30	-	-	-	405.30	-	
CGC totals				729.54	312.66	-	-	-	-	729.54	-	-	-	729.54	-	
COLES GROUP LIMITED. FPO																
COL	28/09/2021	-	-	551.04	236.16	-	-	-	-	551.04	-	-	-	551.04	-	
	31/03/2022	-	-	649.44	278.33	-	-	-	-	649.44	-	-	-	649.44	-	
COL totals				1,200.48	514.49	-	-	-	-	1,200.48	-	-	-	1,200.48	-	
CSL LIMITED FPO																

Taxation income

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Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses taxes \$			Cash \$	DRP \$	To be received \$
											Aust taxes \$	Foreign taxes \$	Expenses withheld \$			
Dividends																
CSL	30/09/2021	-	948.55	105.39	45.17	-	-	-	-	1,053.94	-	-	-	1,053.94	-	-
	06/04/2022	-	569.16	-	-	-	-	-	-	569.16	-	-	-	569.16	-	-
CSL totals		-	1,517.71	105.39	45.17	-	-	-	-	1,623.10	-	-	-	1,623.10	-	-
FORTESCU METALS GROUP LTD FPO																
FMG	30/09/2021	-	-	12,660.00	5,425.71	-	-	-	-	12,660.00	-	-	-	12,660.00	-	-
	30/03/2022	-	-	5,160.00	2,211.43	-	-	-	-	5,160.00	-	-	-	5,160.00	-	-
FMG totals		-	-	17,820.00	7,637.14	-	-	-	-	17,820.00	-	-	-	17,820.00	-	-
G8 EDUCATION LIMITED FPO																
GEM	01/04/2022	-	-	159.00	68.14	-	-	-	-	159.00	-	-	-	159.00	-	-
GEM totals		-	-	159.00	68.14	-	-	-	-	159.00	-	-	-	159.00	-	-
INCITEC PIVOT LIMITED FPO																
IPL	16/12/2021	-	588.88	95.87	41.09	-	-	-	-	684.75	-	-	-	684.75	-	-
IPL totals		-	588.88	95.87	41.09	-	-	-	-	684.75	-	-	-	684.75	-	-
MCYPHERSON'S LIMITED FPO																
MCP	23/09/2021	-	-	46.50	19.93	-	-	-	-	46.50	-	-	-	46.50	-	-
	18/03/2022	-	-	93.00	39.86	-	-	-	-	93.00	-	-	-	93.00	-	-
MCP totals		-	-	139.50	59.79	-	-	-	-	139.50	-	-	-	139.50	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	02/07/2021	-	1,055.25	703.50	301.50	-	-	-	-	1,758.75	-	-	-	1,758.75	-	-
	14/12/2021	-	856.80	571.20	244.80	-	-	-	-	1,428.00	-	-	-	1,428.00	-	-
MQG totals		-	1,912.05	1,274.70	546.30	-	-	-	-	3,186.75	-	-	-	3,186.75	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	25.20	10.80	-	-	-	-	25.20	-	-	-	25.20	-	-
	15/12/2021	-	-	28.14	12.06	-	-	-	-	28.14	-	-	-	28.14	-	-
NAB totals		-	-	53.34	22.86	-	-	-	-	53.34	-	-	-	53.34	-	-
NEW ENERGY SOLAR LIMITED FPO																
NEW	26/08/2021	-	582.00	-	-	-	-	-	-	582.00	-	-	-	582.00	-	-
	06/04/2022	-	194.00	-	-	-	-	-	-	194.00	-	-	-	194.00	-	-
NEW totals		-	776.00	-	-	-	-	-	-	776.00	-	-	-	776.00	-	-
QBE INSURANCE GROUP LIMITED FPO																

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
QBE	24/09/2021	-	217.30	24.15	10.35	-	-	-	-	241.45	-	-	-	241.45	-
	12/04/2022	-	375.34	41.71	17.87	-	-	-	-	417.05	-	-	-	417.05	-
QBE totals		-	592.64	65.86	28.22	-	-	-	-	658.50	-	-	-	658.50	-
SOUTH32 LIMITED FPO															
S32	07/04/2022	-	-	955.90	409.67	-	-	-	-	955.90	-	-	-	955.90	-
S32 totals		-	-	955.90	409.67	-	-	-	-	955.90	-	-	-	955.90	-
SONIC HEALTHCARE LIMITED FPO															
SHL	22/09/2021	-	571.73	1,061.77	455.05	-	-	-	-	1,633.50	-	-	-	1,633.50	-
	23/03/2022	-	-	1,188.00	509.14	-	-	-	-	1,188.00	-	-	-	1,188.00	-
SHL totals		-	571.73	2,249.77	964.19	-	-	-	-	2,821.50	-	-	-	2,821.50	-
SELECT HARVESTS LIMITED FPO															
SHV	04/02/2022	-	-	278.08	119.18	-	-	-	-	278.08	-	-	-	278.08	-
SHV totals		-	-	278.08	119.18	-	-	-	-	278.08	-	-	-	278.08	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL															
TCL_THL	23/08/2021	-	-	87.69	37.58	-	-	-	-	87.69	-	-	-	87.69	-
TCL_THL totals		-	-	87.69	37.58	-	-	-	-	87.69	-	-	-	87.69	-
TASSAL GROUP LIMITED FPO															
TGR	29/09/2021	-	280.00	-	-	-	-	-	-	280.00	-	-	-	280.00	-
	30/03/2022	-	320.00	-	-	-	-	-	-	320.00	-	-	-	320.00	-
TGR totals		-	600.00	-	-	-	-	-	-	600.00	-	-	-	600.00	-
VIVA ENERGY GROUP LIMITED FPO															
VEA	23/09/2021	-	-	422.30	180.99	-	-	-	-	422.30	-	-	-	422.30	-
	24/03/2022	-	-	319.72	137.02	-	-	-	-	319.72	-	-	-	319.72	-
VEA totals		-	-	742.02	318.01	-	-	-	-	742.02	-	-	-	742.02	-
WESFARMERS LIMITED FPO															
WES	07/10/2021	-	-	1,771.20	759.09	-	-	-	-	1,771.20	-	-	-	1,771.20	-
	30/03/2022	-	-	1,574.40	674.74	-	-	-	-	1,574.40	-	-	-	1,574.40	-
WES totals		-	-	3,345.60	1,433.83	-	-	-	-	3,345.60	-	-	-	3,345.60	-
Totals		-	6,559.01	80,042.48	34,303.94	-	-	-	-	86,601.49	-	-	-	72,733.33	13,868.16

Taxation income

01 Jul 2021 to 30 Jun 2022

$$\boxed{\$701.11 + \$244.73 + \$33.08 = \$978.92}$$

Income transactions ^(a) continued

Asset	Tax date	Franking credits entitlement				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	franking credits \$	Gross excl franking credits			Aust taxes \$	Foreign taxes withheld \$	Cash \$	DRP \$	To be received \$
		Interest \$	Unfranked \$	Franked \$							Aust	Expenses						
Foreign income																		
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																		
AMC	28/09/2021	-	-	-	-	-	223.02	-	-	223.02	-	-	-	223.02	-	-	-	-
	14/12/2021	-	-	-	-	-	224.14	-	-	224.14	-	-	-	224.14	-	-	-	-
	15/03/2022	-	-	-	-	-	235.90	-	-	235.90	-	-	-	235.90	-	-	-	-
	14/06/2022	-	-	-	-	-	233.52	-	-	233.52	-	-	-	233.52	-	-	-	-
AMC totals		-	-	-	-	-	916.58	-	-	916.58	-	-	-	916.58	-	-	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																		
JHX	17/12/2021	-	-	-	-	-	238.94	-	-	238.94	-	59.74	-	179.20	-	-	-	-
JHX totals		-	-	-	-	-	238.94	-	-	238.94	-	59.74	-	179.20	-	-	-	-
Totals		-	-	-	-	-	1,155.52	-	-	1,155.52	-	59.74	-	1,095.78	-	-	-	-
Trust income																		
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID																		
COF	29/09/2021	-	-	-	-	-	53.91	-	12.24	145.50	211.65	-	-	-	211.65	-	-	-
	30/12/2021	-	-	-	-	-	62.34	-	14.16	168.23	244.73	-	-	-	244.73	-	-	-
	30/03/2022	-	-	-	-	-	62.34	-	14.16	168.23	244.73	-	-	-	244.73	-	-	-
	29/06/2022	-	-	-	-	-	62.34	-	14.16	168.23	244.73	-	-	-	244.73	-	-	-
COF totals		-	-	-	-	-	240.93	-	54.72	650.19	945.84	-	-	-	701.11	-	244.73	-
CENTURIA OFFICE REIT UNITS FULLY PAID DEFERRED																		
COFAR	29/09/2021	-	-	-	-	-	8.43	-	1.92	22.73	33.08	-	-	-	33.08	-	-	-
COFAR totals		-	-	-	-	-	8.43	-	1.92	22.73	33.08	-	-	-	33.08	-	-	-
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID																		
HCW	30/12/2021	-	-	-	-	-	-	-	134.20	135.80	270.00	-	-	-	270.00	-	-	-
	30/03/2022	-	-	-	-	-	-	-	100.64	101.86	202.50	-	-	-	202.50	-	-	-
	29/06/2022	-	-	-	-	-	-	-	100.64	101.86	202.50	-	-	-	-	-	202.50	-
HCW totals		-	-	-	-	-	-	-	335.48	339.52	675.00	-	-	-	\$675.00	472.50	-	202.50
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NCPT																		
NPR_NCPT	30/12/2021	-	-	-	-	-	8.99	-	-	20.51	29.50	12.48	-	-	17.02	-	-	-
	30/03/2022	-	-	-	-	-	29.32	-	-	66.87	96.19	-	-	-	96.19	-	-	-
	29/06/2022	-	-	-	-	-	29.32	-	-	66.87	96.19	-	-	-	-	-	96.19	-
NPR_NCPT totals		-	-	-	-	-	67.63	-	-	154.25	221.88	12.48	-	-	113.21	-	-	96.19

Taxation income

01 Jul 2021 to 30 Jun 2022

NPR : \$113.21 + \$96.19 + \$485.51 + \$412.52 - \$12.48 = \$1,094.95

Income transactions ^(a) continued

NPR Receivable : \$412.52 + \$96.19 = \$508.71

Asset	Tax date	Franking credits entitlement				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Cash \$	DRP \$	To be received \$	
		Interest \$	Unfranked \$	Franked \$												
Trust income																
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT																
NPR_NHT	30/12/2021	7.06	-	-	-	21.23	-	-	98.22	126.51	53.52	-	-	72.99	-	
	30/03/2022	23.01	-	-	-	69.23	-	-	320.28	412.52	-	-	-	412.52	-	
	29/06/2022	23.01	-	-	-	69.23	-	-	320.28	412.52	-	-	-	412.52	-	
NPR_NHT totals		53.08	-	-	-	159.69	-	-	738.78	951.55	53.52	-	-	485.51	412.52	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	30/12/2021	393.16	-	-	-	367.97	-	-	333.72	1,094.85	-	-	-	1,094.85	-	
	29/06/2022	243.11	-	12.42	5.32	427.67	-	-	1,068.56	1,751.76	-	-	-	1,751.76	-	
TCL_THT totals		636.27	-	12.42	5.32	795.64	-	-	1,402.28	2,846.61	-	-	-	1,094.85	1,751.76	
Totals		689.35	-	12.42	5.32	1,272.32	-	392.12	3,307.75	5,673.96	66.00	-	-	2,900.26	2,707.70	
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MIMLA	30/07/2021	8.10	-	-	-	-	-	-	-	8.10	-	-	-	8.10	-	
	31/08/2021	12.88	-	-	-	-	-	-	-	12.88	-	-	-	12.88	-	
	30/09/2021	6.45	-	-	-	-	-	-	-	6.45	-	-	-	6.45	-	
	29/10/2021	8.12	-	-	-	-	-	-	-	8.12	-	-	-	8.12	-	
	30/11/2021	3.50	-	-	-	-	-	-	-	3.50	-	-	-	3.50	-	
	31/12/2021	1.37	-	-	-	-	-	-	-	1.37	-	-	-	1.37	-	
	31/01/2022	1.27	-	-	-	-	-	-	-	1.27	-	-	-	1.27	-	
	28/02/2022	1.16	-	-	-	-	-	-	-	1.16	-	-	-	1.16	-	
	31/03/2022	1.22	-	-	-	-	-	-	-	1.22	-	-	-	1.22	-	
	29/04/2022	1.89	-	-	-	-	-	-	-	1.89	-	-	-	1.89	-	
	31/05/2022	2.56	-	-	-	-	-	-	-	2.56	-	-	-	2.56	-	
	30/06/2022	7.02	-	-	-	-	-	-	-	7.02	-	-	-	7.02	-	
+MIMLA totals		55.54	-	-	-	-	-	-	-	55.54	-	-	-	55.54	-	
Totals		55.54	-	-	-	-	-	-	-	55.54	-	-	-	55.54	-	
Income transaction totals																
	744.89	6,559.01	80,054.90	34,309.26	1,272.32	1,155.52	392.12	3,307.75	93,486.51	66.00	59.74	-	-	76,784.91	13,868.16	2,707.70

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

Taxation income

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Non-CGT gains/losses

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

Income transactions - additional information**Interest**

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MIMLA	30/07/2021	8.10	-	8.10
	31/08/2021	12.88	-	12.88
	30/09/2021	6.45	-	6.45
	29/10/2021	8.12	-	8.12
	30/11/2021	3.50	-	3.50
	31/12/2021	1.37	-	1.37
	31/01/2022	1.27	-	1.27
	28/02/2022	1.16	-	1.16
	31/03/2022	1.22	-	1.22
	29/04/2022	1.89	-	1.89
	31/05/2022	2.56	-	2.56
	30/06/2022	7.02	-	7.02
+MIMLA totals		55.54	-	55.54
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT				
NPR_NHT	30/12/2021	7.06	-	7.06
	30/03/2022	23.01	-	23.01
	29/06/2022	23.01	-	23.01
NPR_NHT totals		53.08	-	53.08
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2021	393.16	-	393.16
	29/06/2022	243.11	-	243.11
TCL_THT totals		636.27	-	636.27
Totals		744.89	-	744.89

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

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

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
CSL	30/09/2021	\$ 948.55	\$ -	\$ 948.55
	06/04/2022	569.16	-	569.16
CSL totals		1,517.71	-	1,517.71
IPL	16/12/2021	588.88	-	588.88
IPL totals		588.88	-	588.88
MQG	02/07/2021	1,055.25	-	1,055.25
	14/12/2021	856.80	-	856.80
MQG totals		1,912.05	-	1,912.05
NEW	26/08/2021	582.00	-	582.00
	06/04/2022	194.00	-	194.00
NEW totals		776.00	-	776.00
QBE	24/09/2021	217.30	-	217.30
	12/04/2022	375.34	-	375.34
QBE totals		592.64	-	592.64
SHL	22/09/2021	571.73	-	571.73
SHL totals		571.73	-	571.73
Totals		5,959.01	-	5,959.01

Trust capital gains ^(a)

	Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ^(f)
			Non-assessable gains ^(e)	NTAP net of foreign tax ^(f)	NTAP foreign tax ^(g)	NTAP net of foreign tax ^(f)	NTAP foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax ^(f)	NTAP foreign tax ^(g)	NTAP foreign tax ^(h)		
COF	29/09/2021	\$ 6.12	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.24
	30/12/2021	7.08	7.08	-	-	-	-	-	-	-	-	-	14.16
	30/03/2022	7.08	7.08	-	-	-	-	-	-	-	-	-	14.16
	29/06/2022	7.08	7.08	-	-	-	-	-	-	-	-	-	14.16
COF totals		27.36	27.36	-	-	-	-	-	-	-	-	-	54.72
COFAR	29/09/2021	0.96	0.96	-	-	-	-	-	-	-	-	-	1.92
COFAR totals		0.96	0.96	-	-	-	-	-	-	-	-	-	1.92

Taxation income

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Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
Asset	Tax date	Non-assessable gains ^(e)	NTAP net of foreign tax ^(f)	NTAP foreign tax ^(g)	NTAP net of foreign tax ^(f)	NTAP foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax ^(f)	NTAP foreign tax ^(g)	NTAP foreign tax ^(h)	\$	\$
HCW	Tax date	\$ 67.10	\$ 67.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.20
	30/12/2021	67.10	67.10	-	-	-	-	-	-	-	-	134.20
	30/03/2022	50.32	50.32	-	-	-	-	-	-	-	-	100.64
	29/06/2022	50.32	50.32	-	-	-	-	-	-	-	-	100.64
HCW totals		167.74	167.74	-	-	-	-	-	-	-	-	335.48
Totals		196.06	196.06	-	-	-	-	-	-	-	-	392.12

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)				Non-AMIT			Non-assessable total	
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt		Tax free		
COF	Tax date	\$ -	\$ -	\$ 145.50	\$ -	\$ -		\$ -	\$ -	
	29/09/2021	-	-	145.50	-	-		-	145.50	
	30/12/2021	-	-	168.23	-	-		-	168.23	
	30/03/2022	-	-	168.23	-	-		-	168.23	

Income transactions - additional information continued

	Non-assessable amounts ^(a)	Attribution managed investment trusts (AMIT)				Non-AMIT		Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date 29/06/2022	\$ -	\$ -	\$ 168.23	\$ -	\$ -	\$ -	\$ 168.23
COF totals				\$ 650.19				\$ 650.19
COFAR	29/09/2021			\$ 22.73				\$ 22.73
COFAR totals				\$ 22.73				\$ 22.73
HCW	30/12/2021 30/03/2022 29/06/2022			135.80 101.86 101.86				135.80 101.86 101.86
HCW totals				\$ 339.52				\$ 339.52
NPR_NCPT	30/12/2021 30/03/2022 29/06/2022			20.51 66.87 66.87				20.51 66.87 66.87
NPR_NCPT totals				\$ 154.25				\$ 154.25
NPR_NHT	30/12/2021 30/03/2022 29/06/2022			98.22 320.28 320.28				98.22 320.28 320.28
NPR_NHT totals				\$ 738.78				\$ 738.78
TCL_THT	30/12/2021 29/06/2022			333.72 1,068.56				333.72 1,068.56
TCL_THT totals				\$ 1,402.28				\$ 1,402.28
Totals				\$ 3,307.75				\$ 3,307.75

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Taxation income

01 Jul 2021 to 30 Jun 2022



$$\$66.00 + \$12.48 = \$78.48$$

Income transactions - additional information continued**Australian investment taxes^(a)**

Asset	Tax date	TFN withholding tax ^(b)	Non-resident withholding tax ^(c)	Foreign resident CGWT ^(d)	Trustee TFN credits ^(e)	Australian investment taxes total
		\$	\$	\$	\$	\$
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NCPT						
NPR_NCPT	30/12/2021	12.48	-	-	-	12.48
NPR_NCPT totals		12.48	-	-	-	12.48
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT						
NPR_NHT	30/12/2021	53.52	-	-	-	53.52
NPR_NHT totals		53.52	-	-	-	53.52
Totals		66.00	-	-	-	66.00

(a) Australian taxes withheld from or paid in respect of investment income are recognised at the tax-derivation date of the investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of Australian tax withheld by Australian investment bodies from investment income paid to Australian resident portfolio holders who had not quoted their ABN, TFN, or tax-exempt status to the Australian investment body at the time of payment.

(c) The amount of Australian tax withheld by Australian investment bodies from certain investment income paid to non-resident portfolio holders.

(d) The amount of Australian tax withheld in respect of foreign resident capital gains withholding payments.

(e) The share of trustee TFN credits, where the portfolio holder has invested in a trust, and that investment trust has had Australian tax withheld by an Australian investment body from investment income paid to it because its TFN had not been quoted to the Australian investment body at the time of payment.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)**NTAP foreign tax^(b)**

Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
JHX	17/12/2021	59.74	-	-	-	59.74
JHX totals		59.74	-	-	-	59.74

Income transactions - additional information continued

Foreign investment taxes^(a)NTAP foreign tax^(b)

Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
Totals		\$ 59.74	\$ -	\$ -	\$ -	\$ 59.74

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC	Tax date	\$ -	\$ 223.02	\$ -	-	\$ 223.02	-	-	-
	28/09/2021	-	223.02	-	-	223.02	-	-	-
	14/12/2021	-	224.14	-	-	224.14	-	-	-
	15/03/2022	-	235.90	-	-	235.90	-	-	-
	14/06/2022	-	233.52	-	-	233.52	-	-	-
AMC totals		-	916.58	-	-	916.58	-	-	-
JHX	17/12/2021	-	179.20	59.74	-	238.94	-	-	-
JHX totals		-	179.20	59.74	-	238.94	-	-	-
Totals		-	1,095.78	59.74	-	1,155.52	-	-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
COF	29/06/2021	10/08/2021	\$ 210.38	\$ 210.38	\$ -	\$ -	\$ -	\$ -

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
Asset TCL_THT	29/06/2021	23/08/2021	1,797.65	1,797.65	-	-	8.67	-
Totals			2,008.03	2,008.03	-	-	8.67	-

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
Asset TCL_THT	30/12/2021	225.52	-	-	-
TCL_THT totals		225.52	-	-	-
Totals		225.52	-	-	-

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

Income summary^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl	Aust taxes	Foreign taxes	Expenses withheld	Cash \$	DRP \$	To be received \$
									franking credits	\$	\$	\$			
Income transactions															
Dividends	-	6,559.01	80,042.48	34,303.94	-	-	-	-	86,601.49	-	-	-	72,733.33	13,868.16	-
Foreign income	-	-	-	-	-	1,155.52	-	-	1,155.52	-	59.74	-	1,095.78	-	-
Trust income	689.35	-	12.42	5.32	1,272.32	-	392.12	3,307.75	5,673.96	66.00	-	-	2,900.26	-	2,707.70
Interest	55.54	-	-	-	-	-	-	-	55.54	-	-	-	55.54	-	-
Totals	744.89	6,559.01	80,054.90	34,309.26	1,272.32	1,155.52	392.12	3,307.75	93,486.51	66.00	59.74	-	76,784.91	13,868.16	2,707.70
Totals for all income	744.89	6,559.01	80,054.90	34,309.26	1,272.32	1,155.52	392.12	3,307.75	93,486.51	66.00	59.74	-	76,784.91	13,868.16	2,707.70

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ANZ	9/05/2022	1/07/2022	1/07/2022	1,728.00	-	740.57	-
ANZ totals				1,728.00	-	740.57	-
IPL	6/06/2022	5/07/2022	5/07/2022	825.00	-	353.57	-
IPL totals				825.00	-	353.57	-
MQG	16/05/2022	4/07/2022	4/07/2022	2,051.00	-	351.60	-
MQG totals				2,051.00	-	351.60	-
TCL THL	29/06/2022	23/08/2022	23/08/2022	145.98	-	62.56	-
TCL THL totals				145.98	-	62.56	-
Totals				4,749.98	-	1,508.30	-
Trust income							
COF	29/06/2022	29/06/2022	5/08/2022	244.73	-	-	-
COF totals				244.73	-	-	-
HCW	29/06/2022	29/06/2022	22/08/2022	202.50	-	-	-
HCW totals				202.50	-	-	-
NPR_NCPT	29/06/2022	29/06/2022	11/08/2022	96.19	-	-	-
NPR_NCPT totals				96.19	-	-	-
NPR_NHT	29/06/2022	29/06/2022	11/08/2022	412.52	-	-	-
NPR_NHT totals				412.52	-	-	-
TCL_THT	29/06/2022	29/06/2022	23/08/2022	1,751.76	-	5.32	-
TCL_THT totals				1,751.76	-	5.32	-
Totals				2,707.70	-	5.32	-
Total declared but not paid				7,457.68	-	1,513.62	-

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	01/07/2009	01/07/2009	01/12/2021	52	782.46	782.46	NA	1,367.99	585.53	585.53	NA	NA	585.53	NA	NA
	13/07/2009	13/07/2009	01/12/2021	343	4,939.21	4,939.21	NA	9,023.43	4,084.22	4,084.22	NA	NA	4,084.22	NA	NA
	16/12/2011	16/12/2011	01/12/2021	125	2,372.72	2,372.72	NA	3,288.43	915.71	915.71	NA	NA	915.71	NA	NA
	02/07/2012	02/07/2012	01/12/2021	44	898.03	898.03	NA	1,157.53	259.50	259.50	NA	NA	259.50	NA	NA
ANZ totals				564	8,992.42	8,992.42	NA	14,837.38	5,844.96	5,844.96	NA	NA	5,844.96	NA	NA
BEACH ENERGY LIMITED FPO															
BPT	06/08/2012	06/08/2012	13/04/2022	9,000	10,291.00	10,291.00	NA	14,197.10	3,906.10	3,906.10	NA	NA	3,906.10	NA	NA
	10/10/2017	25/10/2017	13/04/2022	1,929	1,446.75	1,446.75	NA	3,042.91	1,596.16	1,596.16	NA	NA	1,596.16	NA	NA
BPT totals				10,929	11,737.75	11,737.75	NA	17,240.01	5,502.26	5,502.26	NA	NA	5,502.26	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	01/04/2010	01/04/2010	04/10/2021	8	430.80	430.80	NA	233.76	-	NA	NA	NA	-197.04	NA	
	01/10/2010	01/10/2010	04/10/2021	12	623.90	623.90	NA	350.64	-	NA	NA	NA	-273.26	NA	
	01/04/2011	01/04/2011	04/10/2021	9	500.28	500.28	NA	262.98	-	NA	NA	NA	-237.30	NA	
	22/07/2011	22/07/2011	04/10/2021	158	8,090.73	8,090.73	NA	4,616.76	-	NA	NA	NA	-3,473.97	NA	
	05/10/2012	05/10/2012	04/10/2021	32	1,765.12	1,765.12	NA	935.04	-	NA	NA	NA	-830.08	NA	
	05/04/2013	05/04/2013	04/10/2021	22	1,521.92	1,521.92	NA	642.84	-	NA	NA	NA	-879.08	NA	
	31/08/2015	21/09/2015	04/10/2021	42	3,003.00	3,003.00	NA	1,227.24	-	NA	NA	NA	-1,775.76	NA	
CBA totals				283	15,935.75	15,935.75	NA	8,269.26	-	NA	NA	NA	-7,666.49	NA	
CSL LIMITED FPO															
CSL	07/05/2007	01/11/2007	28/10/2021	163	4,899.84	4,899.84	NA	48,362.10	43,462.26	43,462.26	NA	NA	43,462.26	NA	NA
	07/05/2007	01/11/2007	01/12/2021	100	3,006.04	3,006.04	NA	30,612.00	27,605.96	27,605.96	NA	NA	27,605.96	NA	NA
CSL totals				263	7,905.88	7,905.88	NA	78,974.10	71,068.22	71,068.22	NA	NA	71,068.22	NA	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	24/06/2021	24/06/2021	12/04/2022	435	20,084.98	20,084.98	NA	17,496.85	-	NA	NA	NA	-2,588.13	NA	
JHX totals				435	20,084.98	20,084.98	NA	17,496.85	-	NA	NA	NA	-2,588.13	NA	
MACQUARIE GROUP LIMITED FPO															
MQG	30/09/2019	30/09/2019	19/11/2021	95	11,400.00	11,400.00	NA	19,547.24	8,147.24	8,147.24	NA	NA	8,147.24	NA	NA
MQG totals				95	11,400.00	11,400.00	NA	19,547.24	8,147.24	8,147.24	NA	NA	8,147.24	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	28/06/2007	28/06/2007	01/12/2021	42	-	-	NA	1,026.44	1,026.44	1,026.44	NA	NA	1,026.44	NA	NA
NAB totals				42	-	-	NA	1,026.44	1,026.44	1,026.44	NA	NA	1,026.44	NA	NA
NEW ENERGY SOLAR - UNLISTED TRUST UNIT															
NEW_F_UN	05/08/2020	29/06/2021	14/02/2022	19,400	3,654.11	3,654.11	NA	-	-	NA	NA	NA	-3,654.11	NA	
NEW_F_UN totals				19,400	3,654.11	3,654.11	NA	-	-	NA	NA	NA	-3,654.11	NA	

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SELECT HARVESTS LIMITED FPO															
SHV	06/09/2018 16/10/2020	06/09/2018 30/10/2020	20/05/2022	3,000 476	16,658.55 2,480.40	16,658.55 2,480.40	NA NA	17,894.90 2,839.32	1,236.35 358.92	1,236.35 358.92	NA NA	NA NA	1,236.35 358.92	NA NA	NA NA
SHV totals				3,476	19,138.95	19,138.95	NA	20,734.22	1,595.27	1,595.27	NA	NA	1,595.27	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL															
TCL_THL	27/02/2009 28/04/2009 23/12/2009 23/12/2010 10/05/2011 24/06/2011 22/12/2011 01/01/2018 17/09/2018	01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 05/02/2018 27/09/2018	04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021	53 21 104 124 1,500 177 152 560 1,309	42.23 14.86 81.65 104.18 1,320.06 149.03 136.89 1,034.21 2,182.78	42.23 14.86 81.65 104.18 1,320.06 149.03 136.89 1,034.21 2,182.78	NA NA NA NA NA NA NA NA NA	213.80 84.73 419.53 500.21 6,050.97 714.01 613.16 2,259.03 5,280.48	171.57 69.87 337.88 396.03 4,730.91 564.98 476.27 1,224.82 3,097.70	171.57 69.87 337.88 396.03 4,730.91 564.98 476.27 1,224.82 3,097.70	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	171.57 69.87 337.88 396.03 4,730.91 564.98 476.27 1,224.82 3,097.70	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA
TCL_THL totals				4,000	5,065.89	5,065.89	NA	16,135.92	11,070.03	11,070.03	NA	NA	11,070.03	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															
TCL_THT	27/02/2009 28/04/2009 23/12/2009 23/12/2010 10/05/2011 24/06/2011 22/12/2011 01/01/2018 17/09/2018 06/08/2008 06/08/2008 18/03/2009 06/08/2008 18/03/2009	01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 05/02/2018 27/09/2018 01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017	04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 30/12/2021 30/12/2021 30/12/2021 29/06/2022 29/06/2022	53 21 104 124 1,500 177 152 560 1,309 - - - - -	213.24 75.03 412.27 526.07 6,665.44 752.51 691.22 5,222.11 11,453.96 - - - - -	127.36 41.01 246.81 335.51 4,360.22 486.17 462.53 4,841.21 10,648.26 - - - - -	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	462.61 183.32 907.77 1,082.34 13,092.86 1,544.96 1,326.74 4,888.00 11,425.70 108.59 0.01 6.90 347.70 22.11	335.25 142.31 660.96 746.83 8,732.64 1,058.79 864.21 46.79 777.44 108.59 0.01 6.90 347.70 22.11	335.25 142.31 660.96 746.83 8,732.64 1,058.79 864.21 46.79 777.44 108.59 0.01 6.90 347.70 22.11	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	335.25 142.31 660.96 746.83 8,732.64 1,058.79 864.21 46.79 777.44 108.59 0.01 6.90 347.70 22.11	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA		
TCL_THT totals				4,000	26,011.85	21,549.08	NA	35,399.61	13,850.53	13,850.53	NA	NA	13,850.53	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL															
TCL_TIL	27/02/2009 28/04/2009 23/12/2009 23/12/2010 10/05/2011 24/06/2011	01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017 01/07/2017	04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021	53 21 104 124 1,500 177	5.21 1.83 10.08 12.86 163.00 18.40	5.21 1.83 10.08 12.86 163.00 18.40	NA NA NA NA NA NA	68.54 27.16 134.48 160.35 1,939.68 228.88	63.33 25.33 124.40 147.49 1,776.68 210.48	63.33 25.33 124.40 147.49 1,776.68 210.48	NA NA NA NA NA NA	NA NA NA NA NA NA	63.33 25.33 124.40 147.49 1,776.68 210.48	NA NA NA NA NA NA	

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b)	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	22/12/2011	01/07/2017	04/08/2021	152	16.90	16.90	NA	196.55	179.65	179.65	NA	NA	179.65	NA	NA
	01/01/2018	05/02/2018	04/08/2021	560	127.68	127.68	NA	724.15	596.47	596.47	NA	NA	596.47	NA	NA
	17/09/2018	27/09/2018	04/08/2021	1,309	500.46	500.46	NA	1,692.70	1,192.24	1,192.24	NA	NA	1,192.24	NA	NA
TCL_TIL totals				4,000	856.42	856.42	NA	5,172.49	4,316.07	4,316.07	NA	NA	4,316.07	NA	NA
WESFARMERS LIMITED FPO															
WES	23/11/2007	08/12/2014	18/11/2021	-	-	-	NA	350.00	350.00	350.00	NA	NA	350.00	NA	NA
	06/08/2008	08/12/2014	18/11/2021	-	-	-	NA	274.00	274.00	274.00	NA	NA	274.00	NA	NA
WES totals				-	-	-	NA	624.00	624.00	624.00	NA	NA	624.00	NA	NA
Disposals of CGT asset totals				130,784.00	126,321.23		NA	235,457.52	123,045.02	123,045.02		NA	123,045.02	-13,908.73	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 0% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Realised CGT

01 Jul 2021 to 30 Jun 2022

Adjusted cost

Asset	Sale date	Sale quantity	\$ Purchase date	Tax date	Adjustments						Adjusted cost (a)	
					AMIT cost base			AMIT cost base			Reduced cost base (h)	
					\$	\$	\$	\$	\$	\$		
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	04/08/2021	53	462.61	01/07/2017	27/02/2009	213.24	33.27	-	52.61	-	127.36	127.36
	04/08/2021	21	183.32	01/07/2017	28/04/2009	75.03	13.18	-	20.84	-	41.01	41.01
	04/08/2021	104	907.77	01/07/2017	23/12/2009	412.27	62.22	-	103.24	-	246.81	246.81
	04/08/2021	124	1,082.34	01/07/2017	23/12/2010	526.07	67.47	-	123.09	-	335.51	335.51
	04/08/2021	1,500	13,092.86	01/07/2017	10/05/2011	6,665.44	816.30	-	1,488.92	-	4,360.22	4,360.22
	04/08/2021	177	1,544.96	01/07/2017	24/06/2011	752.51	90.63	-	175.71	-	486.17	486.17
	04/08/2021	152	1,326.74	01/07/2017	22/12/2011	691.22	77.82	-	150.87	-	462.53	462.53
	04/08/2021	560	4,888.00	05/02/2018	01/01/2018	5,222.11	-	-	380.90	-	4,841.21	4,841.21
	04/08/2021	1,309	11,425.70	27/09/2018	17/09/2018	11,453.96	-	-	805.70	-	10,648.26	10,648.26
TCL_THT totals		4,000	34,914.30			26,011.85	1,160.89	-	3,301.88	-	21,549.08	21,549.08
Totals			34,914.30			26,011.85	1,160.89	-	3,301.88	-	21,549.08	21,549.08

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a)	Discounted gain (a)(b)	Indexed gain (a)	Other gain (a)	CGT gain/loss	Pre-CGT gain/loss
		\$	\$	\$	\$	\$	\$
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID							
COF	29/09/2021	12.24	12.24	-	-	12.24	-
	30/12/2021	14.16	14.16	-	-	14.16	-
	30/03/2022	14.16	14.16	-	-	14.16	-

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a)	Discounted gain ^{(a)(b)}	Indexed gain ^(a)	Other gain ^(a)	CGT gain/loss	Pre-CGT gain/loss
	29/06/2022	\$ 14.16	\$ 14.16	\$ -	\$ -	\$ 14.16	\$ -
COF totals		54.72	54.72	-	-	54.72	-
CENTURIA OFFICE REIT UNITS FULLY PAID DEFERRED							
COFAR	29/09/2021	1.92	1.92	-	-	1.92	-
COFAR totals		1.92	1.92	-	-	1.92	-
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID							
HCW	30/12/2021	134.20	134.20	-	-	134.20	-
	30/03/2022	100.64	100.64	-	-	100.64	-
	29/06/2022	100.64	100.64	-	-	100.64	-
HCW totals		335.48	335.48	-	-	335.48	-
Trust CGT distribution totals		392.12	392.12	-	-	392.12	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 0% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total	Discounted	Indexed	Other
		\$	\$	\$	\$
Losses available to offset	Carried forward from prior years	-	-	-	-
	Current year losses	-13,908.73	-	-	-
	Total	-13,908.73	-	-	-
CGT gains	Disposals of CGT assets	123,045.02	123,045.02	-	-
	Trust CGT distributions	392.12	392.12	-	-
	CGT gain before losses applied	123,437.14	123,437.14	-	-
	Losses applied	-13,908.73	-13,908.73	-	-
	CGT gain after losses applied	109,528.41	109,528.41	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital gain		109,528.41	109,528.41	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 0% CGT discount rate appropriate to the tax entity type of the portfolio.

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$
								Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE													
AMC	23/08/2019	23/08/2019	1,400	20,339.30	20,339.30	NA	25,256.00	4,916.70	4,916.70	NA	NA	4,916.70	NA
AMC totals			1,400	20,339.30	20,339.30	NA	25,256.00	4,916.70	4,916.70	NA	NA	4,916.70	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO													
ANZ	06/08/2008	06/08/2008	1,614	-	-	NA	35,556.42	35,556.42	35,556.42	NA	NA	35,556.42	NA
	18/12/2008	18/12/2008	87	1,181.46	1,181.46	NA	1,916.61	735.15	735.15	NA	NA	735.15	NA
	13/07/2009	13/07/2009	699	10,065.61	10,065.61	NA	15,398.97	5,333.36	5,333.36	NA	NA	5,333.36	NA
ANZ totals			2,400	11,247.07	11,247.07	NA	52,872.00	41,624.93	41,624.93	NA	NA	41,624.93	NA
BAPCOR LIMITED FPO													
BAP	18/12/2019	18/12/2019	100	647.04	647.04	NA	608.00	-	NA	NA	NA	NA	-39.04
BAP totals			100	647.04	647.04	NA	608.00	-	NA	NA	NA	NA	-39.04
BHP GROUP LIMITED FPO													
BHP	03/08/2010	03/08/2010	737	28,449.61	28,449.61	NA	30,401.25	1,951.64	1,951.64	NA	NA	1,951.64	NA
	06/12/2018	06/12/2018	500	15,837.32	15,837.32	NA	20,625.00	4,787.68	4,787.68	NA	NA	4,787.68	NA
	27/08/2021	27/08/2021	900	40,845.41	40,845.41	NA	37,125.00	-	NA	NA	NA	NA	-3,720.41
	20/05/2022	20/05/2022	443	21,072.42	21,072.42	NA	18,273.75	-	NA	NA	NA	NA	-2,798.67
BHP totals			2,580	106,204.76	106,204.76	NA	106,425.00	6,739.32	6,739.32	NA	NA	6,739.32	-6,519.08
COMMONWEALTH BANK OF AUSTRALIA. FPO													
CBA	28/04/2009	28/04/2009	350	12,505.06	12,505.06	NA	31,633.00	19,127.94	19,127.94	NA	NA	19,127.94	NA
	01/10/2009	01/10/2009	9	402.50	402.50	NA	813.42	410.92	410.92	NA	NA	410.92	NA
	22/07/2011	22/07/2011	292	14,952.49	14,952.49	NA	26,390.96	11,438.47	11,438.47	NA	NA	11,438.47	NA
	06/10/2011	06/10/2011	33	1,575.44	1,575.44	NA	2,982.54	1,407.10	1,407.10	NA	NA	1,407.10	NA
	05/04/2012	05/04/2012	25	1,193.27	1,193.27	NA	2,259.50	1,066.23	1,066.23	NA	NA	1,066.23	NA
CBA totals			709	30,628.76	30,628.76	NA	64,079.42	33,450.66	33,450.66	NA	NA	33,450.66	NA
COSTA GROUP HOLDINGS LIMITED FPO													
CGC	24/03/2016	24/03/2016	3,500	10,411.00	10,411.00	NA	10,010.00	-	NA	NA	NA	NA	-401.00
	19/05/2017	19/05/2017	3,500	15,604.79	15,604.79	NA	10,010.00	-	NA	NA	NA	NA	-5,594.79
	28/06/2021	29/07/2021	1,106	3,318.00	3,318.00	NA	3,163.16	-	NA	NA	NA	NA	-154.84
CGC totals			8,106	29,333.79	29,333.79	NA	23,183.16	-	NA	NA	NA	NA	-6,150.63
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID													
COF	18/12/2019	10/02/2020	5,100	15,262.06	13,419.06	NA	8,670.00	-	NA	NA	NA	NA	-4,749.06
	07/09/2021	30/09/2021	797	1,992.50	1,901.54	NA	1,354.90	-	NA	NA	NA	NA	-546.64
COF totals			5,897	17,254.56	15,320.60	NA	10,024.90	-	NA	NA	NA	NA	-5,295.70
COLES GROUP LIMITED. FPO													
COL	23/11/2007	21/11/2018	175	-	-	NA	3,116.75	3,116.75	3,116.75	NA	NA	3,116.75	NA
	27/06/2008	21/11/2018	256	2,798.22	2,798.22	NA	4,559.36	1,761.14	1,761.14	NA	NA	1,761.14	NA

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	06/08/2008	21/11/2018	137	-	-	NA	2,439.97	2,439.97	2,439.97	NA	NA	2,439.97	NA	NA
	23/03/2009	21/11/2018	1,148	5,838.97	5,838.97	NA	20,445.88	14,606.91	14,606.91	NA	NA	14,606.91	NA	NA
	10/05/2011	21/11/2018	71	691.74	691.74	NA	1,264.51	572.77	572.77	NA	NA	572.77	NA	NA
	27/10/2011	21/11/2018	50	473.13	473.13	NA	890.50	417.37	417.37	NA	NA	417.37	NA	NA
	30/03/2012	21/11/2018	44	366.28	366.28	NA	783.64	417.36	417.36	NA	NA	417.36	NA	NA
	28/09/2012	21/11/2018	51	500.42	500.42	NA	908.31	407.89	407.89	NA	NA	407.89	NA	NA
	28/03/2013	21/11/2018	36	407.71	407.71	NA	641.16	233.45	233.45	NA	NA	233.45	NA	NA
COL totals			1,968	11,076.47	11,076.47	NA	35,050.08	23,973.61	23,973.61	NA	NA	23,973.61	NA	NA
CSL LIMITED FPO														
CSL	07/05/2007	01/11/2007	400	12,024.16	12,024.16	NA	107,624.00	95,599.84	95,599.84	NA	NA	95,599.84	NA	NA
CSL totals			400	12,024.16	12,024.16	NA	107,624.00	95,599.84	95,599.84	NA	NA	95,599.84	NA	NA
FORTESCUE METALS GROUP LTD FPO														
FMG	13/12/2017	13/12/2017	4,000	19,077.30	19,077.30	NA	70,120.00	51,042.70	51,042.70	NA	NA	51,042.70	NA	NA
	03/09/2021	03/09/2021	2,000	42,320.46	42,320.46	NA	35,060.00	-	-	NA	NA	NA	-7,260.46	NA
FMG totals			6,000	61,397.76	61,397.76	NA	105,180.00	51,042.70	51,042.70	NA	NA	51,042.70	-7,260.46	NA
G8 EDUCATION LIMITED FPO														
GEM	08/05/2015	08/05/2015	2,650	10,191.00	10,191.00	NA	2,795.75	-	NA	NA	NA	NA	-7,395.25	NA
	13/12/2017	13/12/2017	2,650	9,343.00	9,343.00	NA	2,795.75	-	NA	NA	NA	NA	-6,547.25	NA
GEM totals			5,300	19,534.00	19,534.00	NA	5,591.50	-	NA	NA	NA	NA	-13,942.50	NA
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID														
HCW	14/10/2021	14/10/2021	9,000	20,154.29	19,814.79	NA	12,375.00	-	NA	NA	NA	NA	-7,439.79	NA
HCW totals			9,000	20,154.29	19,814.79	NA	12,375.00	-	NA	NA	NA	NA	-7,439.79	NA
HORIZON MINERALS LIMITED FPO														
HRZ	14/06/2019	29/07/2019	14,539	1,671.99	1,671.99	NA	974.11	-	NA	NA	NA	NA	-697.88	NA
HRZ totals			14,539	1,671.99	1,671.99	NA	974.11	-	NA	NA	NA	NA	-697.88	NA
INCITEC PIVOT LIMITED FPO														
IPL	24/06/2021	24/06/2021	8,250	20,142.91	20,142.91	NA	27,307.50	7,164.59	7,164.59	NA	NA	7,164.59	NA	NA
IPL totals			8,250	20,142.91	20,142.91	NA	27,307.50	7,164.59	7,164.59	NA	NA	7,164.59	NA	NA
MCPHERSON'S LIMITED FPO														
MCP	16/04/2010	16/04/2010	1,802	4,777.04	4,777.04	NA	1,180.31	-	NA	NA	NA	NA	-3,596.73	NA
	19/04/2010	19/04/2010	1,298	3,397.56	3,397.56	NA	850.19	-	NA	NA	NA	NA	-2,547.37	NA
MCP totals			3,100	8,174.60	8,174.60	NA	2,030.50	-	NA	NA	NA	NA	-6,144.10	NA
MACQUARIE GROUP LIMITED FPO														
MQG	06/12/2018	06/12/2018	400	45,222.29	45,222.29	NA	65,804.00	20,581.71	20,581.71	NA	NA	20,581.71	NA	NA
	30/09/2019	30/09/2019	30	3,600.00	3,600.00	NA	4,935.30	1,335.30	1,335.30	NA	NA	1,335.30	NA	NA

Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
MQG totals	03/12/2021	03/12/2021	156	29,839.68	29,839.68	NA	25,663.56	-	NA	NA	NA	NA	-4,176.12	NA
			586	78,661.97	78,661.97	NA	96,402.86	21,917.01	21,917.01	NA	NA	21,917.01	-4,176.12	NA
NEW ENERGY SOLAR LIMITED FPO														
NEW	05/08/2020	02/07/2021	19,400	16,181.61	16,181.61	NA	15,617.00	-	NA	NA	NA	NA	-564.61	NA
NEW totals			19,400	16,181.61	16,181.61	NA	15,617.00	-	NA	NA	NA	NA	-564.61	NA
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NCPT														
NPR_NCPT	26/11/2021	06/12/2021	21,108	7,519.94	7,365.69	NA	5,535.78	-	NA	NA	NA	NA	-1,829.91	NA
NPR_NCPT totals			21,108	7,519.94	7,365.69	NA	5,535.78	-	NA	NA	NA	NA	-1,829.91	NA
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT														
NPR_NHT	26/11/2021	06/12/2021	21,108	32,479.72	31,740.94	NA	23,909.88	-	NA	NA	NA	NA	-7,831.06	NA
NPR_NHT totals			21,108	32,479.72	31,740.94	NA	23,909.88	-	NA	NA	NA	NA	-7,831.06	NA
NEXTDC LIMITED FPO														
NXT	22/10/2021	22/10/2021	1,700	20,280.66	20,280.66	NA	18,088.00	-	NA	NA	NA	NA	-2,192.66	NA
NXT totals			1,700	20,280.66	20,280.66	NA	18,088.00	-	NA	NA	NA	NA	-2,192.66	NA
OLIVER'S REAL FOOD LIMITED FPO														
OLI	15/06/2017	20/06/2017	67,728	13,545.60	13,545.60	NA	3,995.95	-	NA	NA	NA	NA	-9,549.65	NA
OLI totals			67,728	13,545.60	13,545.60	NA	3,995.95	-	NA	NA	NA	NA	-9,549.65	NA
QBE INSURANCE GROUP LIMITED FPO														
QBE	10/05/2011	10/05/2011	1,900	34,689.79	34,689.79	NA	23,085.00	-	NA	NA	NA	NA	-11,604.79	NA
	23/09/2011	23/09/2011	88	1,178.00	1,178.00	NA	1,069.20	-	NA	NA	NA	NA	-108.80	NA
	30/03/2012	30/03/2012	41	497.00	497.00	NA	498.15	1.15	NA	NA	NA	1.15	NA	NA
	11/04/2012	11/04/2012	166	1,776.20	1,776.20	NA	2,016.90	240.70	240.70	NA	NA	240.70	NA	NA
QBE totals			2,195	38,140.99	38,140.99	NA	26,669.25	241.85	241.85	NA	NA	241.85	-11,713.59	NA
SOUTH32 LIMITED FPO														
S32	04/11/2021	04/11/2021	8,000	28,671.96	28,671.96	NA	31,520.00	2,848.04	NA	NA	2,848.04	2,848.04	NA	NA
S32 totals			8,000	28,671.96	28,671.96	NA	31,520.00	2,848.04	NA	NA	2,848.04	2,848.04	NA	NA
SENSERA LIMITED FPO														
SE1	22/05/2017	22/05/2017	30,000	10,021.00	10,021.00	NA	450.00	-	NA	NA	NA	NA	-9,571.00	NA
SE1 totals			30,000	10,021.00	10,021.00	NA	450.00	-	NA	NA	NA	NA	-9,571.00	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	24/03/2016	24/03/2016	2,200	41,645.11	41,645.11	NA	72,622.00	30,976.89	30,976.89	NA	NA	30,976.89	NA	NA
	12/02/2019	12/02/2019	770	15,000.00	15,000.00	NA	25,417.70	10,417.70	10,417.70	NA	NA	10,417.70	NA	NA
SHL totals			2,970	56,645.11	56,645.11	NA	98,039.70	41,394.59	41,394.59	NA	NA	41,394.59	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
	\$	\$			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TCL_THL	06/08/2008	01/07/2017	2,375	-	-	NA	9,801.76	9,801.76	9,801.76	NA	NA	9,801.76	NA	NA
	18/03/2009	01/07/2017	151	-	-	NA	623.19	623.19	623.19	NA	NA	623.19	NA	NA
	28/04/2009	01/07/2017	1,979	1,400.22	1,400.22	NA	8,167.45	6,767.23	6,767.23	NA	NA	6,767.23	NA	NA
	24/06/2009	01/07/2017	127	81.60	81.60	NA	524.14	442.54	442.54	NA	NA	442.54	NA	NA
	24/06/2010	01/07/2017	137	93.51	93.51	NA	565.41	471.90	471.90	NA	NA	471.90	NA	NA
	23/09/2021	01/10/2021	530	1,977.43	1,977.43	NA	2,187.34	209.91	NA	NA	209.91	209.91	NA	NA
	04/11/2021	04/11/2021	2,000	7,921.29	7,921.29	NA	8,254.12	332.83	NA	NA	332.83	332.83	NA	NA
TCL_THL totals			7,299	11,474.05	11,474.05	NA	30,123.41	18,649.36	18,106.62	NA	542.74	18,649.36	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	06/08/2008	01/07/2017	2,375	-	-	NA	21,208.69	21,208.69	21,208.69	NA	NA	21,208.69	NA	NA
	18/03/2009	01/07/2017	151	-	-	NA	1,348.43	1,348.43	1,348.43	NA	NA	1,348.43	NA	NA
	28/04/2009	01/07/2017	1,979	7,070.21	3,483.59	NA	17,672.43	14,188.84	14,188.84	NA	NA	14,188.84	NA	NA
	24/06/2009	01/07/2017	127	412.01	185.56	NA	1,134.11	948.55	948.55	NA	NA	948.55	NA	NA
	24/06/2010	01/07/2017	137	472.14	235.26	NA	1,223.41	988.15	988.15	NA	NA	988.15	NA	NA
	23/09/2021	01/10/2021	530	4,278.69	4,176.87	NA	4,732.89	556.02	NA	NA	556.02	556.02	NA	NA
	04/11/2021	04/11/2021	2,000	17,139.78	16,755.54	NA	17,859.96	1,104.42	NA	NA	1,104.42	1,104.42	NA	NA
TCL_THT totals			7,299	29,372.83	24,836.82	NA	65,179.92	40,343.10	38,582.66	NA	1,660.44	40,343.10	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	06/08/2008	01/07/2017	2,375	-	-	NA	3,142.02	3,142.02	3,142.02	NA	NA	3,142.02	NA	NA
	18/03/2009	01/07/2017	151	-	-	NA	199.77	199.77	199.77	NA	NA	199.77	NA	NA
	28/04/2009	01/07/2017	1,979	172.91	172.91	NA	2,618.14	2,445.23	2,445.23	NA	NA	2,445.23	NA	NA
	24/06/2009	01/07/2017	127	10.08	10.08	NA	168.02	157.94	157.94	NA	NA	157.94	NA	NA
	24/06/2010	01/07/2017	137	11.55	11.55	NA	181.25	169.70	169.70	NA	NA	169.70	NA	NA
	23/09/2021	01/10/2021	530	633.88	633.88	NA	701.17	67.29	NA	NA	67.29	67.29	NA	NA
	04/11/2021	04/11/2021	2,000	2,539.23	2,539.23	NA	2,645.92	106.69	NA	NA	106.69	106.69	NA	NA
TCL_TIL totals			7,299	3,367.65	3,367.65	NA	9,656.29	6,288.64	6,114.66	NA	173.98	6,288.64	NA	NA
TASSAL GROUP LIMITED FPO														
TGR	21/02/2018	21/02/2018	4,000	14,468.65	14,468.65	NA	19,160.00	4,691.35	4,691.35	NA	NA	4,691.35	NA	NA
TGR totals			4,000	14,468.65	14,468.65	NA	19,160.00	4,691.35	4,691.35	NA	NA	4,691.35	NA	NA
TYRO PAYMENTS LIMITED FPO														
TYR	04/11/2021	04/11/2021	7,500	25,249.73	25,249.73	NA	4,500.00	-	-	NA	NA	NA	-20,749.73	NA
TYR totals			7,500	25,249.73	25,249.73	NA	4,500.00	-	-	NA	NA	NA	-20,749.73	NA
VIVA ENERGY GROUP LIMITED FPO														
VEA	24/06/2021	26/10/2021	9,991	19,563.20	19,563.20	NA	28,873.99	9,310.79	9,310.79	NA	NA	9,310.79	NA	NA
VEA totals			9,991	19,563.20	19,563.20	NA	28,873.99	9,310.79	9,310.79	NA	NA	9,310.79	NA	NA
WOODSIDE ENERGY GROUP LTD FPO														

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Capital gain using the different calculation methods								
				Actual cost	Adjusted cost ^(a)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)
WDS	01/06/2022	01/06/2022	466	13,868.16	13,868.16	NA	14,837.44	969.28	NA	NA	969.28	969.28
WDS totals			466	13,868.16	13,868.16	NA	14,837.44	969.28	NA	NA	969.28	969.28
WESFARMERS LIMITED FPO												
WES	23/11/2007	08/12/2014	175	-	-	NA	7,334.25	7,334.25	7,334.25	NA	NA	7,334.25
	27/06/2008	08/12/2014	256	6,368.84	6,368.84	NA	10,728.96	4,360.12	4,360.12	NA	NA	4,360.12
	06/08/2008	08/12/2014	137	-	-	NA	5,741.67	5,741.67	5,741.67	NA	NA	5,741.67
	23/03/2009	08/12/2014	1,148	12,062.11	12,062.11	NA	48,112.68	36,050.57	36,050.57	NA	NA	36,050.57
	10/05/2011	08/12/2014	71	1,558.98	1,558.98	NA	2,975.61	1,416.63	1,416.63	NA	NA	1,416.63
	27/10/2011	08/12/2014	50	1,063.42	1,063.42	NA	2,095.50	1,032.08	1,032.08	NA	NA	1,032.08
	30/03/2012	08/12/2014	44	812.67	812.67	NA	1,844.04	1,031.37	1,031.37	NA	NA	1,031.37
	28/09/2012	08/12/2014	51	1,128.53	1,128.53	NA	2,137.41	1,008.88	1,008.88	NA	NA	1,008.88
	28/03/2013	08/12/2014	36	930.60	930.60	NA	1,508.76	578.16	578.16	NA	NA	578.16
WES totals			1,968	23,925.15	23,925.15	NA	82,478.88	58,553.73	58,553.73	NA	NA	58,553.73
Totals				813,269.44	805,566.94	NA	1,153,619.52	469,720.09	463,525.61	NA	6,194.48	469,720.09
												-121,667.51
												NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 0% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Unrealised

As at 30 Jun 2022

Adjusted cost

Asset							Adjustments			Adjusted cost ^(a)	
	Market value			Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base	AMIT cost base	Cost base ^(g)	Reduced cost base ^(h)
	\$	Purchase date	Tax date					net amount - excess ^(e)	net amount - shortfall ^(f)		
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID											
COF	8,670.00	10/02/2020	18/12/2019	5,100	15,262.06	-	-	1,843.00	-	13,419.06	13,419.06
	1,354.90	30/09/2021	07/09/2021	797	1,992.50	-	-	90.96	-	1,901.54	1,901.54
COF totals	10,024.90			5,897	17,254.56	-	-	1,933.96	-	15,320.60	15,320.60
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID											
HCW	12,375.00	14/10/2021	14/10/2021	9,000	20,154.29	-	-	339.50	-	19,814.79	19,814.79
HCW totals	12,375.00			9,000	20,154.29	-	-	339.50	-	19,814.79	19,814.79
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NCPT											
NPR_NCPT	5,535.78	06/12/2021	26/11/2021	21,108	7,519.94	-	-	154.25	-	7,365.69	7,365.69
NPR_NCPT totals	5,535.78			21,108	7,519.94	-	-	154.25	-	7,365.69	7,365.69
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT											
NPR_NHT	23,909.88	06/12/2021	26/11/2021	21,108	32,479.72	-	-	738.78	-	31,740.94	31,740.94
NPR_NHT totals	23,909.88			21,108	32,479.72	-	-	738.78	-	31,740.94	31,740.94
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT											
TCL_THT	17,672.43	01/07/2017	28/04/2009	1,979	7,070.21	1,242.03	-	2,344.59	-	3,483.59	3,483.59
	1,134.11	01/07/2017	24/06/2009	127	412.01	75.98	-	150.47	-	185.56	185.56
	1,223.41	01/07/2017	24/06/2010	137	472.14	74.56	-	162.32	-	235.26	235.26
	4,732.89	01/10/2021	23/09/2021	530	4,278.69	-	-	101.82	-	4,176.87	4,176.87
	17,859.96	04/11/2021	04/11/2021	2,000	17,139.78	-	-	384.24	-	16,755.54	16,755.54
TCL_THT totals	42,622.80			4,773	29,372.83	1,392.57	-	3,143.44	-	24,836.82	24,836.82
Totals	94,468.36				106,781.34	1,392.57	-	6,309.93	-	99,078.84	99,078.84

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2022.

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				76,066.06
01/07/2021	Income	ANZ DIVIDEND A071/00511501	-	2,074.80	78,140.86
02/07/2021	Income	MQG FNL DIV 001261029697	-	1,758.75	79,899.61
02/07/2021	Income	NAB INTERIM DIV DV221/00936048	-	25.20	79,924.81
07/07/2021	Portfolio Fee	MSWM - 0621 CPE FEE	-110.00	-	79,814.81
30/07/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.10	79,822.91
06/08/2021	Stock Sell	MSWM - S 4000 TCL @ 14.212010	-	56,222.71	136,045.62
06/08/2021	Portfolio Fee	MSWM - 0721 CPE FEE	-110.00	-	135,935.62
10/08/2021	Income	CENTURIA Office S00030270207	-	210.38	136,146.00
23/08/2021	Income	TCL DIV/DIST AUF21/00815856	-	1,885.34	138,031.34
26/08/2021	Income	NEW ITM DIV 001262831294	-	582.00	138,613.34
31/08/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	12.88	138,626.22
31/08/2021	Stock Purchase	MSWM - B 900 BHP @ 44.890000	-40,845.41	-	97,780.81
07/09/2021	Portfolio Fee	MSWM - 0821 CPE FEE	-110.00	-	97,670.81
07/09/2021	Stock Purchase	MSWM - B 2000 FMG @ 20.930000	-42,320.46	-	55,350.35
14/09/2021	Income	BAP DIVIDEND SEP21/00801821	-	11.00	55,361.35
16/09/2021	Stock Purchase	BPAY TO BOARDROOM P/L #17	-1,992.50	-	53,368.85
21/09/2021	Income	BHP GROUP DIV AF384/00926591	-	5,802.53	59,171.38
22/09/2021	Income	SONIC HEALTHCARE FIN21/00808433	-	1,633.50	60,804.88
23/09/2021	Income	VEA DIV 001267609801	-	422.30	61,227.18
23/09/2021	Income	MCPHERSON'S LTD SEP21/00801656	-	46.50	61,273.68
24/09/2021	Income	QBE DIVIDEND FPA21/00812395	-	241.45	61,515.13
28/09/2021	Income	COLES GROUP LTD FIN21/01024635	-	551.04	62,066.17
28/09/2021	Income	AMCOR PLC DIV SEP21/00830138	-	223.02	62,289.19
28/09/2021	Stock Purchase	BPAY TO TCL PAITREO 2021	-6,890.00	-	55,399.19
29/09/2021	Income	CBA FNL DIV 001263445995	-	1,984.00	57,383.19
29/09/2021	Income	TASSAL GROUP LTD SEP21/00801317	-	280.00	57,663.19
30/09/2021	Income	FMG DIVIDEND 001267458499	-	12,660.00	70,323.19
30/09/2021	Income	CSL LTD DIVIDEND AUD21/00929658	-	1,053.94	71,377.13
30/09/2021	Income	BEACH ENERGY LTD SEP21/00806441	-	109.29	71,486.42
30/09/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.45	71,492.87
07/10/2021	Income	WESFARMERS LTD FIN21/00946885	-	1,771.20	73,264.07
07/10/2021	Income	CGC ITM DIV 001267952935	-	324.24	73,588.31
07/10/2021	Portfolio Fee	MSWM - 0921 CPE FEE	-110.00	-	73,478.31

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/10/2021	Stock Sell	CBABUYBACK 001268362858	-	25,079.46	98,557.77
18/10/2021	Stock Purchase	MSWM - B 9000 HCW @ 2.215000	-20,154.29	-	78,403.48
22/10/2021	Capital Return	VEA CAPOCT21 001268626599	-	638.60	79,042.08
26/10/2021	Stock Purchase	MSWM - B 1700 NXT @ 11.800000	-20,280.66	-	58,761.42
28/10/2021	Income	CENTURIA Office S00030270207	-	244.73	59,006.15
29/10/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.12	59,014.27
01/11/2021	Stock Sell	MSWM - S 163 CSL @ 300.000000	-	48,362.10	107,376.37
05/11/2021	Portfolio Fee	MSWM - 1021 CPE FEE	-110.00	-	107,266.37
08/11/2021	Stock Purchase	MSWM - B 7500 TYR @ 3.330000	-25,249.73	-	82,016.64
08/11/2021	Stock Purchase	MSWM - B 2000 TCL @ 13.650000	-27,600.30	-	54,416.34
08/11/2021	Stock Purchase	MSWM - B 8000 S32 @ 3.545000	-28,671.96	-	25,744.38
23/11/2021	Stock Sell	MSWM - S 95 MQG @ 208.049053	-	19,547.24	45,291.62
30/11/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.50	45,295.12
02/12/2021	Capital Return	WESFARMERS LTD RCA21/01022055	-	3,936.00	49,231.12
03/12/2021	Stock Purchase	BPAY TO MACQUARIE GROUP SPP	-30,000.00	-	19,231.12
03/12/2021	Stock Sell	MSWM - S 100 CSL @ 308.430000	-	30,612.00	49,843.12
03/12/2021	Stock Sell	MSWM - S 564 ANZ @ 26.600000	-	14,837.38	64,680.50
03/12/2021	Stock Sell	MSWM - S 42 NAB @ 27.320000	-	1,026.44	65,706.94
03/12/2021	Sundry Deposit	MQGSPPREFUND 001270063027	-	160.32	65,867.26
06/12/2021	Stock Purchase	MSWM - IPO NPRXX	-39,999.66	-	25,867.60
07/12/2021	Portfolio Fee	MSWM - 1121 CPE FEE	-110.00	-	25,757.60
14/12/2021	Income	MQG ITM DIV 001269867301	-	1,428.00	27,185.60
14/12/2021	Income	AMCOR PLC DIV DEC21/00830039	-	224.14	27,409.74
15/12/2021	Income	NAB FINAL DIV DV222/00432862	-	28.14	27,437.88
16/12/2021	Income	IPL FNL DIV 001270098809	-	684.75	28,122.63
16/12/2021	Income	ANZ DIVIDEND A072/00509006	-	2,134.08	30,256.71
17/12/2021	Income	JAMES HARDIE IND DEC21/00804739	-	179.20	30,435.91
31/12/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.37	30,437.28
10/01/2022	Portfolio Fee	MSWM - 1221 CPE FEE	-110.00	-	30,327.28
28/01/2022	Income	CENTURIA Office S00030270207	-	244.73	30,572.01
31/01/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.27	30,573.28
04/02/2022	Income	SELECT HARVESTS FEB22/00800868	-	278.08	30,851.36
07/02/2022	Portfolio Fee	MSWM - 0122 CPE FEE	-110.00	-	30,741.36
11/02/2022	Income	Newmark REIT DIS S00030270207	-	77.53	30,818.89

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
22/02/2022	Income	TCL DISTRIBUTION AUI22/00815666	-	1,094.85	31,913.74
25/02/2022	Income	HCW DST 001271501172	-	270.00	32,183.74
28/02/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.16	32,184.90
07/03/2022	Portfolio Fee	MSWM - 0222 CPE FEE	-110.00	-	32,074.90
11/03/2022	Sundry Withdrawal	BPAY TO BONGIORNO & PARTNERS	-4,444.00	-	27,630.90
14/03/2022	Income	BAP DIVIDEND MAR22/00801901	-	10.00	27,640.90
15/03/2022	Income	AMCOR PLC DIV MAR22/00829804	-	235.90	27,876.80
18/03/2022	Income	MCPHERSON'S LTD MAR22/00801649	-	93.00	27,969.80
23/03/2022	Income	SONIC HEALTHCARE INT22/00808811	-	1,188.00	29,157.80
24/03/2022	Income	VEA DIV 001275814310	-	319.72	29,477.52
28/03/2022	Income	BHP GROUP DIV AI385/00225759	-	4,446.16	33,923.68
28/03/2022	Sundry Withdrawal	BPAY TO BONGIORNO & PARTNERS	-605.00	-	33,318.68
28/03/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO JUDBERY PTY LTD	-10,000.00	-	23,318.68
30/03/2022	Income	FMG DIVIDEND 001273140591	-	5,160.00	28,478.68
30/03/2022	Income	WESFARMERS LTD INT22/00947157	-	1,574.40	30,053.08
30/03/2022	Income	CBA ITM DIV 001272166482	-	1,240.75	31,293.83
30/03/2022	Income	TASSAL GROUP LTD MAR22/00801266	-	320.00	31,613.83
31/03/2022	Income	COLES GROUP LTD INT22/01019906	-	649.44	32,263.27
31/03/2022	Income	BEACH ENERGY LTD MAR22/00806275	-	109.29	32,372.56
31/03/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.22	32,373.78
01/04/2022	Income	G8 EDUCATION DIV 001275858195	-	159.00	32,532.78
06/04/2022	Income	CSL LTD DIVIDEND 22AUD/00829986	-	569.16	33,101.94
06/04/2022	Income	NEW DIV 001276029092	-	194.00	33,295.94
07/04/2022	Income	SOUTH32 DIVIDEND AI011/00907783	-	955.90	34,251.84
07/04/2022	Income	CGC DIV 001276166569	-	405.30	34,657.14
07/04/2022	Portfolio Fee	MSWM - 0322 CPE FEE	-110.00	-	34,547.14
12/04/2022	Income	QBE DIVIDEND 21FPA/00811955	-	417.05	34,964.19
14/04/2022	Stock Sell	MSWM - S 435 JHX @ 40.670000	-	17,496.85	52,461.04
19/04/2022	Stock Sell	MSWM - S 10929 BPT @ 1.595000	-	17,240.01	69,701.05
22/04/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO JUDBERY PTY LTD	-10,000.00	-	59,701.05
29/04/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.89	59,702.94
04/05/2022	Income	CENTURIA Office S00030270207	-	244.73	59,947.67
06/05/2022	Portfolio Fee	MSWM - 0422 CPE FEE	-110.00	-	59,837.67
12/05/2022	Income	Newmark REIT DIS S00030270207	-	508.71	60,346.38

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/05/2022	Income	HCW DST 001277019475	-	202.50	60,548.88
24/05/2022	Stock Sell	MSWM - S 3476 SHV @ 6.031312	-	20,734.22	81,283.10
24/05/2022	Stock Purchase	MSWM - B 443 BHP @ 47.050000	-21,072.42	-	60,210.68
31/05/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.56	60,213.24
07/06/2022	Portfolio Fee	MSWM - 0522 CPE FEE	-110.00	-	60,103.24
14/06/2022	Income	AMCOR PLC DIV JUN22/00829369	-	233.52	60,336.76
30/06/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.02	60,343.78
			Opening balance	Withdrawals	Closing balance
			\$	\$	\$
MACQUARIE CASH MANAGEMENT ACCOUNT summary			76,066.06	-331,446.39	315,724.11
					60,343.78

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
WOODSIDE ENERGY GROUP LTD FPO WDS	Buy (DRP)	1/06/2022	1/06/2022	466	13,868.16	29.76	-	DRP Allocation	-	-	
BHP GROUP LIMITED FPO BHP	Buy	20/05/2022	24/05/2022	443	21,072.42	47.5675	-	c/n C8202870	208.43	20.84	Morgan Stanley WM
SELECT HARVESTS LIMITED FPO SHV	Sell	20/05/2022	24/05/2022	-3,476	-20,734.22	5.965	Minimise	c/n C8202871	209.65	20.97	Morgan Stanley WM
BEACH ENERGY LIMITED FPO BPT	Sell	13/04/2022	19/04/2022	-10,929	-17,240.01	1.5775	Minimise	c/n C8191289	174.32	17.43	Morgan Stanley WM
JAMES HARDIE INDUSTRIES PLC CDIS 1:1 JHX	Sell	12/04/2022	14/04/2022	-435	-17,496.85	40.2226	Minimise	c/n C8191203	176.91	17.69	Morgan Stanley WM
NEW ENERGY SOLAR - UNLISTED TRUST UNIT NEW_F_UN	Sell	(b) 14/02/2022	14/02/2022	-19,400	-	-	Minimise	Winding Up & Deregistration of Trust (NEW_F_UN).	-	-	
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES NPR	Corp. Action	(b) 6/12/2021	6/12/2021	21,108	39,999.66	1.895	-	Code change from NPRXX to NPR	-	-	
NEWMARKET PROPERTY REIT INITIAL PUBLIC OFFER NPRXX	Corp. Action	(b) 6/12/2021	6/12/2021	-21,108	-39,999.66	1.895	-	Code change from NPRXX to NPR	-	-	
MACQUARIE GROUP LIMITED FPO MQG	Buy	3/12/2021	3/12/2021	156	29,839.68	191.28	-	SPP	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO ANZ	Sell	1/12/2021	3/12/2021	-564	-14,837.38	26.3074	Minimise	c/n C8148288	150.02	15.00	Morgan Stanley WM
CSL LIMITED FPO CSL	Sell	1/12/2021	3/12/2021	-100	-30,612.00	306.12	Minimise	c/n C8148287	210.00	21.00	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO											

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NAB	Sell	1/12/2021	3/12/2021	-42	-1,026.44	24.439	Minimise	c/n C8148283	110.00	11.00	Morgan Stanley WM
NEWMARKET PROPERTY REIT INITIAL PUBLIC OFFER											
NPRXX	Buy	26/11/2021	6/12/2021	21,108	39,999.66	1.895		c/n I127423	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED FPO											
MQG	Sell	19/11/2021	23/11/2021	-95	-19,547.24	205.7604	Minimise	c/n C8144821	197.65	19.77	Morgan Stanley WM
WESFARMERS LIMITED FPO											
WES	Return of Capital	18/11/2021	2/12/2021	-	-3,936.00	-2.00		Return of Capital of A\$2.00 per WES share held. (1,968 shares)	-	-	
SOUTH32 LIMITED FPO											
S32	Buy	4/11/2021	8/11/2021	8,000	28,671.96	3.584		c/n C8139706	283.60	28.36	Morgan Stanley WM
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
TCL	Buy	4/11/2021	8/11/2021	2,000	27,600.30	13.8002		c/n C8139728	273.00	27.30	Morgan Stanley WM
TYRO PAYMENTS LIMITED FPO											
TYR	Buy	4/11/2021	8/11/2021	7,500	25,249.73	3.3666		c/n C8139730	249.75	24.98	Morgan Stanley WM
CSL LIMITED FPO											
CSL	Sell	28/10/2021	1/11/2021	-163	-48,362.10	296.70	Minimise	c/n C8137063	489.00	48.90	Morgan Stanley WM
VIVA ENERGY GROUP LIMITED FPO											
VEA	Corp. Action (b)	26/10/2021	26/10/2021	9,991	19,563.20	1.9581		End of deferred settlement trading. Code change from (VEADB to VEA).	-	-	
VIVA ENERGY GROUP LIMITED FPO DEFERRED SETTLEMENT											
VEADB	Corp. Action (b)	26/10/2021	26/10/2021	-9,991	-19,563.20	1.9581		End of deferred settlement trading. Code change from (VEADB to VEA).	-	-	
NEXTDC LIMITED FPO											
NXT	Buy	22/10/2021	26/10/2021	1,700	20,280.66	11.9298		c/n C8135437	200.60	20.06	Morgan Stanley WM

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
VIVA ENERGY GROUP LIMITED FPO VEA	Corp. Action (b)	19/10/2021	19/10/2021	-10,300	-19,563.20	1.8993	=	Reorganization of capital via share consolidation on the basis of 97 VEADB for every 100 VEA.	-	-	
VIVA ENERGY GROUP LIMITED FPO DEFERRED SETTLEMENT VEADB	Corp. Action (b)	19/10/2021	19/10/2021	9,991	19,563.20	1.9581	=	Reorganization of capital via share consolidation on the basis of 97 VEADB for every 100 VEA.	-	-	
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID HCW	Buy	14/10/2021	18/10/2021	9,000	20,154.29	2.2394	c/n C8131867		199.35	19.94	Morgan Stanley WM
VIVA ENERGY GROUP LIMITED FPO VEA	Return of Capital	14/10/2021	22/10/2021	-	-638.60	-0.062	=	Return of Capital of A\$0.062 per VEA share held. (10,300 shares)	-	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO CBA	Sell (buy back)	4/10/2021	8/10/2021	-283	-6,129.78	21.66	Minimise	buy back Deemed value \$8269.26	-	-	
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES TCL	Corp. Action	1/10/2021	1/10/2021	530	6,890.00	13.00		PAITREO: Allotment of new stapled securities from TCLN_E to TCL.	-	-	
TRANSURBAN GROUP FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED - EARLY RETAIL ACCEPTANCE TCLN_E	Corp. Action	1/10/2021	1/10/2021	-530	-6,890.00	13.00		PAITREO: Allotment of new stapled securities from TCLN_E to TCL.	-	-	
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID COF	Corp. Action (b)	30/09/2021	30/09/2021	797	1,992.50	2.50		Accelerated Non-Renounceable Rights Issue: Allotment of new units from COFAR to COF.	-	-	
CENTURIA OFFICE REIT UNITS FULLY PAID DEFERRED COFAR	Corp. Action (b)	30/09/2021	30/09/2021	-797	-1,992.50	2.50		Accelerated Non-Renounceable Rights Issue: Allotment of new units from COFAR to COF.	-	-	
TRANSURBAN GROUP FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED - EARLY RETAIL ACCEPTANCE TCLN_E	Entitlement	23/09/2021	28/09/2021	530	6,890.00	13.00		Take Up Rights	-	-	

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
TRANSURBAN GROUP RIGHTS - APPLICATIONS CLOSE 08-OCT-2021 DEFERRED											
TCLR	Corp. Action (b)	23/09/2021	23/09/2021	530	-	-	-	PAITREO: 1 TCLR for every 9 TCL stapled securities held. TCLR can be exercised to receive TCL at A\$13.00 per new stapled security.	-	-	
TRANSURBAN GROUP RIGHTS - APPLICATIONS CLOSE 08-OCT-2021 DEFERRED											
TCLR	Entitlement	23/09/2021	23/09/2021	-530	-	-	-	Take Up Rights	-	-	
CENTURIA OFFICE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
COFAR	Entitlement	7/09/2021	16/09/2021	797	1,992.50	2.50	-	Take Up Rights	-	-	
CENTURIA OFFICE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
COFAS	Entitlement	7/09/2021	7/09/2021	-797	-	-	-	Take Up Rights	-	-	
CENTURIA OFFICE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
COFAS	Corp. Action (b)	7/09/2021	7/09/2021	797	-	-	-	Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit.	-	-	
FORTESCUE METALS GROUP LTD FPO											
FMG	Buy	3/09/2021	7/09/2021	2,000	42,320.46	21.1602	-	c/n C8117149	418.60	41.86	Morgan Stanley WM
BHP GROUP LIMITED FPO											
BHP	Buy	27/08/2021	31/08/2021	900	40,845.41	45.3838	-	c/n C8113908	404.01	40.40	Morgan Stanley WM
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
TCL	Sell	4/08/2021	6/08/2021	-4,000	-56,222.71	14.0557	Minimise	c/n C8104686	568.48	56.85	Morgan Stanley WM
COSTA GROUP HOLDINGS LIMITED FPO											
CGC	Corp. Action (b)	29/07/2021	29/07/2021	1,106	3,318.00	3.00	-	Accelerated Renounceable Rights Issue: Allotment of new shares from CGCN to CGC.	-	-	
COSTA GROUP HOLDINGS LIMITED FPO DEFERRED											

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount	Average price	Disposal method	Narration	Brokerage	GST	Broker
	Corp. Action	(b)			\$	\$			\$	\$	
CGCN	Corp. Action	(b)	29/07/2021	29/07/2021	-1,106	-3,318.00	3.00	Accelerated Renounceable Rights Issue: Allotment of new shares from CGCN to CGC.	-	-	
NEW ENERGY SOLAR LIMITED FPO	Corp. Action	(b)	2/07/2021	2/07/2021	19,400	16,181.61	0.8341	End of deferred settlement trading. Code change from (NEWDA to NEW).	-	-	
NEW ENERGY SOLAR LIMITED FPO DEFERRED SETTLEMENT	Corp. Action	(b)	2/07/2021	2/07/2021	-19,400	-16,181.61	0.8341	End of deferred settlement trading. Code change from (NEWDA to NEW).	-	-	

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount	Brokerage	GST	GST claimable	Unsettled as at 30 Jun 2022
	\$	\$	\$	\$	\$
Acquisitions	318,785.23	2,237.34	223.74	-	-
Disposals	-232,208.73	2,286.03	228.61	-	-
Corporate actions					-
Return of capital	-4,574.60	4,523.37	452.35	-	-
Turnover	232,208.73				
Average portfolio value from 01/07/21 to 30/06/22	1,321,672.58				
% Turnover	17.57%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Tax date	Total incl GST	GST	Deductible %	Deductible \$	Non-deductible \$	Narration
7/07/2021	110.00	(a)	10.00	100%	110.00	- MSWM - 0621 CPE FEE
6/08/2021	110.00	(a)	10.00	100%	110.00	- MSWM - 0721 CPE FEE
7/09/2021	110.00	(a)	10.00	100%	110.00	- MSWM - 0821 CPE FEE
7/10/2021	110.00	(a)	10.00	100%	110.00	- MSWM - 0921 CPE FEE
5/11/2021	110.00	(a)	10.00	100%	110.00	- MSWM - 1021 CPE FEE
7/12/2021	110.00	(a)	10.00	100%	110.00	- MSWM - 1121 CPE FEE
10/01/2022	110.00	(a)	10.00	100%	110.00	- MSWM - 1221 CPE FEE
7/02/2022	110.00	(a)	10.00	100%	110.00	- MSWM - 0122 CPE FEE
7/03/2022	110.00	(a)	10.00	100%	110.00	- MSWM - 0222 CPE FEE
7/04/2022	110.00	(a)	10.00	100%	110.00	- MSWM - 0322 CPE FEE
6/05/2022	110.00	(a)	10.00	100%	110.00	- MSWM - 0422 CPE FEE
7/06/2022	110.00	(a)	10.00	100%	110.00	- MSWM - 0522 CPE FEE
Total expenses	1,320.00			1,320.00	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

31-Jul-21

Portfolio ID

9130668

Invoice number

8232074

Fees

	\$
Administration Fee	100.00

Total fees	100.00
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GST on total fees	10.00
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Total amount	110.00
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Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date
31-Aug-21
Portfolio ID
9130668
Invoice number
8296773

Fees	\$
Administration Fee	100.00
Total fees	100.00
GST on total fees	10.00
Total amount	110.00

Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

30-Sep-21

Portfolio ID

9130668

Invoice number

8364567

Fees

	\$
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Administration Fee	100.00
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Total fees	100.00
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GST on total fees	10.00
-------------------	-------

Total amount	110.00
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Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

31-Oct-21

Portfolio ID

9130668

Invoice number

8412596

Fees

	\$
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Administration Fee	100.00
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Total fees	100.00
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GST on total fees	10.00
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Total amount	110.00
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Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

30-Nov-21

Portfolio ID

9130668

Invoice number

8502203

Fees

	\$
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Administration Fee	100.00
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Total fees	100.00
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GST on total fees	10.00
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Total amount	110.00
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Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date
31-Dec-21
Portfolio ID
9130668
Invoice number
8549892

Fees	\$
Administration Fee	100.00

Total fees	100.00
GST on total fees	10.00
Total amount	110.00

Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

31-Jan-22

Portfolio ID

9130668

Invoice number

8645807

Fees

\$

Administration Fee 100.00

Total fees 100.00

GST on total fees 10.00

Total amount 110.00

Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date
28-Feb-22
Portfolio ID
9130668
Invoice number
8713838

Fees	\$
Administration Fee	100.00

Total fees	100.00
GST on total fees	10.00
Total amount	110.00

Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

31-Mar-22

Portfolio ID

9130668

Invoice number

8831162

Fees

	\$
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Administration Fee	100.00
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Total fees	100.00
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GST on total fees	10.00
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Total amount	110.00
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Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date
30-Apr-22
Portfolio ID
9130668
Invoice number
8900113

Fees	\$
Administration Fee	100.00
Total fees	100.00
GST on total fees	10.00
Total amount	110.00

Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

31-May-22

Portfolio ID

9130668

Invoice number

8941053

Fees

	\$
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Administration Fee	100.00
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Total fees	100.00
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GST on total fees	10.00
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Total amount	110.00
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Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Tax invoice for

PAGE PENSION PLAN
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

Invoice date

30-Jun-22

Portfolio ID

913066B

Invoice number

9038863

Fees	\$
Administration Fee	100.00

Total fees	100.00
GST on total fees	10.00
Total amount	110.00

Issued by Morgan Stanley Wealth Management Australia Pty Ltd
ABN 19009145555

Important notices

Complaint Handling

Morgan Stanley Wealth Management Australia Pty Ltd is committed to a high level of client service and responding to any concerns or complaints promptly, fairly, consistently and in a professional manner. As such we have a dedicated Wealth Management Complaints policy that can be accessed from our public website at: <https://www.morganstanley.com.au/resources>.

If you have any concerns about a Morgan Stanley Wealth Management Australia Pty Ltd product or service, we would encourage you in the first instance to speak to your financial adviser or the relevant State Manager. If you are not satisfied with their response for any reason, you can contact the Compliance Department directly via the following: Telephone: 1800 008 161, Email: confidential_feedback@morganstanley.com or Post: Level 26, Chifley Tower 2 Chifley Square Sydney NSW 2000.

If you have made a complaint and have not received a response within the designated period as documented in our Wealth Management Complaints policy; or if you are unhappy with the outcome; you may have the right to take your complaint to the Australian Financial Complaint Authority ("AFCA"). For more information relating to AFCA's role, please refer to our Wealth Management Complaints policy, or contact AFCA directly via the following: Telephone: 1800 931 678, Email: info@afca.org.au Website: www.afca.org.au or Post: GPO Box 3 Melbourne VIC 3001.

General notices

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

This report is NOT intended to be advice

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Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity).

Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either:

- As a reduction in the cost base of the underlying asset in the case of a put option or
- As part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security its exercise price in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Important notices continued

Taxation

Foreign income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net of free tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting
Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988
Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Shares for PPF



Costa Group Holdings Limited
ACN 151 363 129

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES



034 / 008812

JUDBERY PTY LTD
<PAGE PENSION PLAN A/C>
151-153 WHITES ROAD
WARRNAMBOOL VIC 3280

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: 1300 407 677
From outside Australia: +61 1300 407 677

ASX Code: CGC
Website: www.linkmarketservices.com.au

IID:	192382060018
SRN/HIN:	X*****0369
Entitlement Number:	17604
Subregister:	CHESS
Number of Eligible Shares held as at the Record Date, 7:00pm (AEST) on 28 June 2021:	7,000
Entitlement to New Shares (on a 1 New Share for 6.33 basis):	1,106
Amount payable on full acceptance at A\$3.00 per Share:	\$3,318.00
Offer Closes 5:00pm (AEST):	19 July 2021

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Shareholder you are entitled to acquire 1 New Share for every 6.33 Existing Shares that you hold on the Record Date, at an Offer Price of A\$3.00 per New Share. You may also apply for New Shares in excess of your Entitlement, at the Offer Price. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Offer is being made under the Retail Information Booklet dated 2 July 2021. The Retail Information Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Retail Information Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Retail Information Booklet.

If you do not have a paper copy of the Retail Information Booklet, you can obtain a paper copy at no charge, by calling the Costa Group Holdings Limited Offer Information Line on 1300 407 677 (within Australia) or +61 1300 407 677 (from outside Australia).

PAYMENT OPTIONS

If you wish to take up all or part of your Entitlement (as shown above), or take up all of your Entitlement and apply for additional New Shares, you have two payment options detailed below.

OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®. Payment must be received via BPAY® before 5:00pm (AEST) on 19 July 2021. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of Shares subject of your application payment.



Biller Code: 350835
Ref: 4149100000176042

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5:00pm (AEST) on 19 July 2021.

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

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form. If you do not take up or sell your rights, you may not receive any value for them. It is important that you decide whether to accept or sell your rights in accordance with the Retail Information Booklet.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.



Please detach and enclose with payment



IID: 192382060018
SRN/HIN: X*****0369
Entitlement Number: 17604

A Number of New Shares accepted (being not more than your Retail Entitlement shown above)

1106

B Application Monies
(Multiply the number in section A by A\$3.00)

A\$ 3318

You can apply to accept either all or part of your Retail Entitlements. Enter the number of New Shares you wish to take up and the amount of payment for those New Shares.

C PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Costa Group Retail Entitlement Offer" and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

D CONTACT DETAILS – Telephone Number

()

Telephone Number – After Hours

()

Contact Name

00053+000000000017604+000000000+2065+94

COSTA GROUP HOLDINGS LIMITED

The Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Entitlement Offer is not being made to any person in the U.S. or to any person that is acting for the account or benefit of a person in the United States. The Retail Information Booklet and Entitlement and Acceptance Form do not constitute an offer or invitation to acquire Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ACCEPTANCE OF ENTITLEMENT OFFER

By either returning the Entitlement and Acceptance Form with payment to the Registry, or making payment received by BPAY®:

- you represent and warrant that you have read and understood the Retail Information Booklet and that you acknowledge the matters, and make the warranties and representations. 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;
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Constitution of Costa Group Holdings Limited.

HOW TO APPLY FOR NEW SHARES

1. IF PAYING BY BPAY® (AVAILABLE TO SHAREHOLDERS WITH AN AUSTRALIAN BANK ACCOUNT ONLY)

If you elect to make payment using BPAY® you must contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. For more information on paying by BPAY®: www.bpay.com.au

Work out the total amount payable by you. To calculate the total amount, multiply the number of New Shares you wish to apply for by A\$3.00.

Refer overleaf for the Biller Code and Reference Number. The Reference Number is used to identify your holding. If you have multiple holdings you will have multiple Reference Numbers. You must use the Reference Number shown on each personalised Entitlement and Acceptance Form when paying for any New Shares that you wish to apply for in respect of that holding.

2. IF PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

Complete all relevant sections of the Entitlement and Acceptance Form USING BLOCK LETTERS. These instructions are cross referenced to each section of the Entitlement and Acceptance Form.

A. Acceptance of New Shares

Enter into section A the number of New Shares you wish to apply for. The number of New Shares must be equal to or less than your Retail Entitlement, which is set out overleaf.

B. Application Monies

Enter into section B the total amount payable by you. To calculate this amount multiply the number in section A by A\$3.00.

C. Cheque, bank draft or money order details

Enter your cheque, bank draft or money order details in section C. Cheques, bank drafts or money orders must be drawn on an Australian

branch of a financial institution in Australian currency, made payable to "Costa Group Retail Entitlement Offer" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque or money order for the incorrect amount, Costa Group Holdings Limited may treat you as applying for as many New Shares and Additional New Shares as your cheque, bank draft or money order will pay for.

D. Contact details

Enter your contact telephone number where we may contact you regarding your acceptance of New Shares, if necessary.

3. SALE OF YOUR ENTITLEMENT IN FULL OR IN PART BY YOUR STOCKBROKER AND ACCEPTANCE OF THE BALANCE

If you wish to sell all of your Rights through your stockbroker or if you wish to sell part of your Rights through your stockbroker and accept the balance you should contact your stockbroker and provide details as requested which appear overleaf.

You should complete the "Instructions to your Stockbroker" panel below and forward this Entitlement and Acceptance Form to your stockbroker.

Instructions to your Stockbroker

I/We have accepted	<input type="text"/>	New Shares as per reverse side
And attach a cheque/bank draft for	<input type="text"/> A\$	being acceptance monies at A\$3.00 per New Share
I/We wish to sell	<input type="text"/>	Rights to Ordinary Shares

4. DISPOSAL OF YOUR ENTITLEMENT OTHER THAN THROUGH A STOCKBROKER

A renunciation form must be used for all other transactions. These forms may be obtained from the Costa Group Holdings Limited Registry or your stockbroker.

5. OVERSEAS SHAREHOLDERS

The Retail Information Booklet and Entitlement and Acceptance Form do not constitute an offer of securities in any jurisdiction outside of Australia and New Zealand or to any person to whom it would not be lawful to issue the Retail Information Booklet. By applying for New Shares under this Entitlement and Acceptance Form or by accepting this offer, you represent and warrant that applying for New Shares does not breach any law in any relevant overseas jurisdiction.

6. HOW TO LODGE YOUR ENTITLEMENT AND ACCEPTANCE FORM

A reply paid envelope is enclosed for your use. No postage stamp is required if it is posted in Australia. Alternatively, if you have lost the reply paid envelope, or you have obtained the Retail Information Booklet electronically, your completed Entitlement and Acceptance Form with the payment for New

Shares may be mailed to the postal address set out below. If paying by BPAY® you do not need to complete or return the Entitlement and Acceptance Form. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the offer.

Mailing Address

Costa Group Holdings Limited
C/- Link Market Services Limited
GPO Box 3560
Sydney NSW 2001

Make sure you send your Acceptance Slip and application payment allowing enough time for mail delivery, so Link Market Services Limited receives them no later than 5:00pm (AEST) on 19 July 2021. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. Costa Group Holdings Limited reserves the right not to process any Acceptance Slips and cheques received after the Closing Date.

If you require further information on how to complete this Entitlement and Acceptance Form, please contact the Costa Group Holdings Limited Offer Information Line on 1300 407 677 (within Australia) or +61 1300 407 677 (from outside Australia) between 8:30am and 5:30pm (AEST) Monday to Friday.

Costa Group Holdings Ltd

Opportunity to Participate in Costa 1 for 6.33 Accelerated Renounceable Rights Issue with retail rights trading - NOW OPEN
2 July 2021 at 12:23 pm

If you are having trouble viewing this email, please



IMPORTANT INFORMATION TO ELIGIBLE RETAIL SHAREHOLDERS - PRO-RATA ACCELERATED RENOUNCEABLE ENTITLEMENT OFFER WITH RETAIL RIGHTS TRADING

Dear Shareholder

Costa Group Holdings Ltd (**Costa**) is pleased to announce that its pro-rata accelerated renounceable entitlement offer with retail rights trading (**Entitlement Offer**) is now open.

Under the Entitlement Offer, each Eligible Retail Shareholder (as defined in the Retail Information Booklet) is entitled to subscribe for 1 New Share for every 6.33 existing Shares held as at 7.00pm (AEST) on 28 June 2021 (**Record Date**) at an offer price of \$3.00 per New Share.

An offer booklet in relation to the retail component of the Entitlement Offer ("**Retail Information Booklet**") will be dispatched to Eligible Retail Shareholders today, 2 July 2021.

Eligible Retail Shareholders can now apply online and pay via BPAY® (Australian dollars).

Should you wish to accept some or all of your Entitlement to New Shares under the Entitlement Offer and pay via BPAY®, please follow the instructions below:

- Log in to the Entitlement Offer Website at <https://events.miracle.com/cge-offer> and enter your registered details.
- You will need to enter your HIN/SRN, Surname/Company Name and your postcode (applicable only in Australia). 0021820369
- Read the Retail Information Booklet in its entirety. If you are in doubt about what to do, consult your professional adviser.
- Complete the online application and click Submit Application to receive your personalised BPAY® details by email or download your personalised entitlement and acceptance form.
- Make your payment of total Application Monies via BPAY® for the number of New Shares that you wish to apply for, multiplied by the offer price of \$3.00.

By paying your Application Monies by BPAY®, you will be deemed to have made the declarations set out in the Retail Information Booklet and on the Entitlement and Acceptance Form.

The Retail Entitlement Offer closes at 5.00pm (AEST) on Monday, 19 July 2021.

For further information, please contact our Costa Shareholder Information Line on 1300 407 677 (if calling within Australia) or +61 1300 407 677 (if calling from outside Australia) between 8.30am and 5.30pm (Sydney time), Monday to Friday during the Retail Entitlement Offer Period.

Super - PPP.

NAB
- 2480

Lawyer 137.50

Share purchase
Coster gp 3318

DIV. 5 1⁰ choice 44,000
TAX refund. 11164.02

UBank
- 4930

Pension-
to M+M.
3/8 \$6000
3/8 6000
30/9 10000
4/11 10000
30/11 10000
31/12 12000
2/3 10000
12/6 2500
\$66500

Interest. \$64.16

Macquarie

Dividends & Share transactions SSBM.

11/3 Bongorino Acc. \$4444
28/3 PENSION transfer \$10,000
to M+M.
22/4 PENSION transfer \$10000
\$20000

Total Interest \$ 55.54
Broker book keeping \$1320. pa.