

# **Gunn Superannuation Fund**

ABN 14 944 162 267

Trustees: Ahbi Pty Ltd

## **Financial Statements**

**For the year ended 30 June 2022**

**Gunn Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

	Note	2022	2021
		\$	\$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		24,477.09	22,561.78
Member		27,500.00	25,000.00
Investment Income			
Distributions	7A	325,842.94	330,023.85
Dividends	7B	244,656.36	721,680.01
Foreign Income	7C	2,208.39	24,013.86
Interest	7D	4,645.81	78,055.85
Other Income		7,023.16	0.78
		<b>636,353.75</b>	<b>1,201,336.13</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	4,398,290.00
Pensions Paid		37,500.00	35,710.00
Other Expenses			
Accountancy Fee		7,393.00	6,875.00
Auditor Fee		550.00	550.00
Bank Fees		178.75	557.11
Foreign Expenses		-	4,817.94
General Expenses		-	189.63
Investment Expense		-	49.57
Investment Management Fee		21,305.09	36,669.49
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	24,692.04	49,079.17
Forex Realised Losses	8B	28.37	8,151.31
Forex Unrealised Losses	8C	1.07	(21.01)
Decrease in Market Value	8D	1,141,045.36	(446,474.69)
		<b>1,232,952.68</b>	<b>4,094,702.52</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(596,598.93)</b>	<b>(2,893,366.39)</b>
<b>Income Tax</b>			
Income Tax Expense		(30,385.84)	(75,561.15)
		<b>(30,385.84)</b>	<b>(75,561.15)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(566,213.09)</b>	<b>(2,817,805.24)</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Gunn Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Derivative Investments	6A	87,204.13	90,728.29
Foreign Assets	6B	12,518.75	12,518.75
Managed Investments	6C	288,400.00	49,350.00
Other Fixed Interest Securities	6D	69,349.00	70,090.00
Shares in Listed Companies	6E	1,902,930.94	1,925,784.22
Shares in Listed Companies - Foreign	6F	28,046.50	65,896.82
Shares in Unlisted Companies	6G	101,291.00	102,710.00
Stapled Securities	6H	193,342.70	242,637.20
Units In Listed Unit Trusts	6I	7,189,899.99	6,673,507.97
Units In Unlisted Unit Trusts	6J	4,301,289.92	4,540,389.44
Other Assets			
Cash At Bank		508,243.87	1,568,277.51
Foreign Cash At Bank		145.81	2,270.38
Sundry Assets		46,581.00	46,581.00
Receivables		99,582.79	102,932.02
Current Tax Assets		160,466.52	51,218.75
<b>Total Assets</b>		<b>14,989,292.92</b>	<b>15,544,892.35</b>
<b>Liabilities</b>			
Other Taxes Payable		10,614.00	-
<b>Total Liabilities</b>		<b>10,614.00</b>	-
<b>Net Assets Available to Pay Benefits</b>		<b>14,978,678.92</b>	<b>15,544,892.35</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Alan Gunn		8,981,492.05	9,311,328.02
Mrs Kerri Fogg		5,997,186.87	6,233,564.33
<b>Total Liability for Accrued Benefits</b>	<b>14,978,678.92</b>	<b>15,544,892.35</b>	

[Statement of Taxable Income](#)

*The accompanying notes form part of these financial statements.  
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**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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## **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

### **(a) Statement of Compliance**

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 *Regulations 1994*, the trust deed of the fund and the needs of members.

### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

### **(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

### **(d) Cash and Cash Equivalents**

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

### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

### **(f) Valuation of Assets**

#### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# Gunn Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers 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.

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

The financial report was authorised for issue on 5 June 2023 by the directors of the trustee company.

## Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	15,544,892.35	18,362,697.59
Benefits Accrued during the period	(528,713.09)	1,616,194.76
Benefits Paid during the period	(37,500.00)	(4,434,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>14,978,679.26</b>	<b>15,544,892.35</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

## Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
<b>Vested Benefits at beginning of period</b>	15,544,892.35	18,362,697.59
Benefits Accrued during the period	(528,713.09)	1,616,194.76
Benefits Paid during the period	(37,500.00)	(4,434,000.00)
<b>Vested Benefits at end of period</b>	<b>14,978,679.26</b>	<b>15,544,892.35</b>

## Note 4 – Guaranteed Benefits

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

## Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

## Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	311.18	1,742.64
NAB Float PERP	86,892.95	88,985.65
	<b>87,204.13</b>	<b>90,728.29</b>

## Note 6B – Foreign Assets

	Current	Previous
At market value:		
VIRGIN AUSTRALIA HOLDING: 8.125% - 15/11/2024	12,518.75	12,518.75
	<b>12,518.75</b>	<b>12,518.75</b>

## Note 6C – Managed Investments

	Current	Previous
At market value:		
MLC Private Equity Co-Investment Fund III	288,400.00	49,350.00
	<b>288,400.00</b>	<b>49,350.00</b>

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6D – Other Fixed Interest Securities**

	Current	Previous
At market value:		
ME Bank Capital Notes MEB 0 CN	50,486.50	51,227.50
Virgin Australia Holdings Limited - Bond 8.00% 26-11-24 Semi Cum Red T-11-22	18,862.50	18,862.50
	<b>69,349.00</b>	<b>70,090.00</b>

**Note 6E – Shares in Listed Companies**

	Current	Previous
At market value:		
Argo Investments Limited	367,980.80	338,956.01
Australia And New Zealand Banking Group Limited	96,205.01	122,931.05
Australian Foundation Investment Company Limited	253,199.65	260,343.44
Bank Of Queensland Limited.	22,344.50	30,518.50
Brambles Limited	79,254.00	84,656.00
Commonwealth Bank Of Australia.	154,730.56	170,977.44
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	71,960.00	73,689.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	77,355.00	80,782.50
National Australia Bank Limited	229,172.13	219,382.74
QBE Insurance Group Limited	78,975.00	70,135.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	284,772.51	303,980.04
Santos Limited	109,541.46	104,669.67
Telstra Corporation Limited.	38,500.00	37,600.00
Woodside Energy Group Ltd	38,940.32	0.00
Woodside Petroleum Limited	0.00	27,162.83
	<b>1,902,930.94</b>	<b>1,925,784.22</b>

**Note 6F – Shares in Listed Companies - Foreign**

	Current	Previous
At market value:		
Alibaba Group Holding Ltd	0.00	4,557.93
Arco Platform Limited	2,557.32	4,926.62
AUTO1 Group - Bearer Shares	1,176.71	0.00
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-	3,670.21	4,641.54
Coinbase Global Inc - Ordinary Shares - Class A	614.28	0.00
ContextLogic Inc - Ordinary Shares - Class A	0.00	2,715.83
Deliveroo Plc - Ordinary Shares - Class A	1,533.16	0.00
Delivery Hero SE	1,357.19	4,626.84
Futu Holdings Ltd - ADR	0.00	1,678.70
GDS Holdings Limited - Ordinary Shares - Class A	1,858.59	4,115.78
Microstrategy Inc	715.49	0.00
Netflix Inc	1,523.04	4,951.08
PagSeguro Digital Ltd	1,161.50	6,215.00
Peloton Interactive Inc - Ordinary Shares - Class A	0.00	2,158.89
Sea Limited American Depository Shares each representing one Class A Ordinary Share	1,944.56	7,354.04
Tencent Holdings Ltd	3,671.31	0.00
Twitter Inc	2,768.02	4,699.13
Uber Technologies Inc	1,930.47	5,301.93
XP Inc - Ordinary Shares - Class A	0.00	5,423.34
Yeahka Limited	1,564.65	2,530.17
	<b>28,046.50</b>	<b>65,896.82</b>

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6G – Shares in Unlisted Companies**

	Current	Previous
At market value:		
ME Bank Capital Notes MEB 0 CN1	101,291.00	102,710.00
	<b>101,291.00</b>	<b>102,710.00</b>

**Note 6H – Stapled Securities**

	Current	Previous
At market value:		
GPT Group - Stapled Securities Fully Paid	63,300.00	73,500.00
Hotel Property Investments - Stapled Security Fully Paid	23,250.00	23,925.00
Mirvac Group - Stapled Securities	59,250.00	87,600.00
Scentre Group - Stapled Securities	16,135.70	17,070.20
Stockland - Units/Ordinary Fully Paid Stapled Securities	31,407.00	40,542.00
	<b>193,342.70</b>	<b>242,637.20</b>

**Note 6I – Units In Listed Unit Trusts**

	Current	Previous
At market value:		
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	677,248.32	410,519.28
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	497,400.99	507,726.98
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	879,468.00	793,013.36
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	456,149.40	404,684.77
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	471,853.76	477,262.40
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	201,984.00	196,368.00
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	249,502.80	235,956.00
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	95,940.00	121,064.80
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	392,262.16	407,790.88
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	166,695.45	181,209.15
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	140,449.42	185,901.48
Magellan High Conviction Trust - Ordinary Units Fully Paid	0.00	114,498.53
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	99,183.48	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	133,000.00	368,000.00
Partners Group Global Income Fund - Ordinary Units Fully Paid	121,212.20	134,029.20
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	91,945.43	0.00
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	347,722.47	377,924.52
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	385,607.28	165,965.12
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	158,806.98	176,842.98
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	540,976.35	369,112.92
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	0.00	10,062.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	526,117.50	574,490.36
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	181,937.00	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	374,437.00	461,085.24
	<b>7,189,899.99</b>	<b>6,673,507.97</b>

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6J – Units In Unlisted Unit Trusts**

	Current	Previous
At market value:		
Hunter Ferdinand Property Trust	1,270,858.00	1,270,858.00
Phillip HoldCo Investment - Doctor	2,032,345.92	2,271,445.44
Phillip HoldCo Investment - Investor	998,086.00	998,086.00
	<b>4,301,289.92</b>	<b>4,540,389.44</b>

**Note 7A – Distributions**

	Current	Previous
Charter Hall Direct Long WALE Fund	0.00	1,871.76
Charter Hall Direct PFA Fund - Ordinary Units	0.00	4,843.75
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	0.00	302.22
GPT Group - Stapled Securities Fully Paid	3,480.00	3,375.00
Hotel Property Investments - Stapled Security Fully Paid	1,537.50	1,447.50
Mirvac Group - Stapled Securities	3,060.00	2,970.00
Scentre Group - Stapled Securities	890.03	436.74
Stockland - Units/Ordinary Fully Paid Stapled Securities	2,314.20	2,140.20
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	16,131.20	8,524.54
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	3,948.99	4,603.18
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	12,645.56	11,496.25
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	9,152.99	8,734.33
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	11,127.92	7,831.61
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	4,843.89	4,787.91
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	3,449.06	2,937.61
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	2,644.42	1,973.75
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	6,171.37	5,553.06
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	2,478.64	1,903.42
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	11,831.29	0.00
Magellan Global Trust - Ordinary Units Fully Paid	0.00	2,840.55
Magellan High Conviction Trust - Ordinary Units Fully Paid	1,646.15	3,267.19
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	3,613.48	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	14,700.21	19,294.80
Partners Group Global Income Fund - Ordinary Units Fully Paid	5,930.28	6,112.60
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	1,268.13	0.00
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	12,878.61	6,731.57
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	2,479.71	1,473.54
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	2,060.61	1,974.20
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	5,927.64	5,994.52
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	237.86	323.03
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	38,732.06	14,240.83
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	2,175.25	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	2.89	48,908.19
Hunter Ferdinand Property Trust	138,483.00	143,130.00
	<b>325,842.94</b>	<b>330,023.85</b>

This report should be read in conjunction with the accompanying compilation report.

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
NAB Float PERP	2,405.09	1,828.34
PRP Group Pty Limited	0.00	403,385.84
ME Bank Capital Notes MEB 0 CN	1,863.10	1,858.88
NATIONAL AUSTRALIA BANK: 4.95% - 19/06/2164	0.00	5,197.50
Argo Investments Limited	11,387.10	10,627.96
Australia And New Zealand Banking Group Limited	6,201.14	2,620.20
Australian Foundation Investment Company Limited	7,990.08	7,990.08
Bank Of Queensland Limited.	1,474.00	971.50
BHP Group Limited	0.00	6,197.73
Brambles Limited	2,168.20	1,895.88
Coca-Cola Amatil Limited	0.00	252.00
Commonwealth Bank Of Australia.	6,420.00	4,245.76
CSL Limited	0.00	104.34
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	2,427.95	2,427.39
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	2,696.17	2,696.55
National Australia Bank Limited	10,626.09	5,524.50
QBE Insurance Group Limited	1,950.00	260.00
Santos Limited	2,879.16	1,362.65
Telstra Corporation Limited.	1,600.00	1,600.00
Woodside Petroleum Limited	2,289.36	630.37
ME Bank Capital Notes MEB 0 CN1	3,530.01	3,562.91
Phillip HoldCo Investment - Doctor	117,760.23	170,854.74
Phillip HoldCo Investment - Investor	58,988.68	85,584.89
	<b>244,656.36</b>	<b>721,680.01</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Citigroup Capital XIII US 3M Libor+637 30/10/2040	0.00	1,289.35
PLAINS ALL AMERICAN PIPE: 6.125% - 19/06/2164	0.00	8,401.92
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	2,192.15	1,938.50
BANK OF AMERICA 6.45% 12/15/2066 K Pfd	0.00	7,442.11
Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse) - Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse)	0.00	1,566.80
SLM CORP Sallie Mae Preferred(SLMBP) 3ML+170bps	0.00	3,341.40
Tencent Holdings Ltd	16.24	0.00
Zegona Communications PLC	0.00	33.78
	<b>2,208.39</b>	<b>24,013.86</b>

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
AMP 0.90% 13.01.2021	0.00	1,109.59
Arab Bank TD @ 1.00% 23.02.2021	0.00	1,177.15
Bank of Sydney TD @ 1.00% 19.05.2021	0.00	1,883.56
BOQ @ 1.00% 13.01.2021	0.00	2,520.55
ING @ 1.70% 08/07/2020	0.00	6,287.67
JUDO @ 1.45% 29.03.2021	0.00	5,414.28
MEB @ 1.70 % 07.07.2020	0.00	4,547.22
Members Equity 1.05% 13.01.2021	0.00	2,802.44
RABO @ 1.25% 06.01.2021	0.00	3,203.82
RABO @ 1.70 % 13.01.2020	0.00	3,899.29
CBA Accelerator Cash Account 0419	40.03	467.08
NAB Cash Manager Account 7545	24.91	87.98
NAB Trade 301762009	10.02	10.25
NAB Trade NT1537770-004	454.55	1,239.12
NAB Trade NT1537770-006	595.97	1,176.00
NAB Trade NT1537770-007	643.89	1,508.63
NAB Trade NT1537770-008	798.23	1,515.52
NAB Trade NT1537770-009	676.39	1,179.54
NAB Trade NT1537770-010	570.44	1,379.25
NAB Trade NT1537770-011	831.38	151.44
Citigroup Capital XIII US 3M Libor+637 30/10/2040	0.00	728.06
UBS Global Alpha Strategies (Australia) Fund <T>	0.00	2,512.22
Liberty 2018-1 SME tranche E +600bps Mortgage	0.00	1,545.28
Liberty 2018-1 Tranche D Mortgage BBSW+380bps	0.00	350.98
Medallion Trust 2017-2 Tranche D Mortgage	0.00	1,806.01
NATIONAL AUSTRALIA BANK: 4.95% - 19/06/2164	0.00	8,169.00
PEPAU 19X F Mortgage	0.00	1,732.97
PEPPER Residential Securities Trust No.20 Tranche E	0.00	419.45
PEPPER Residential Securities Trust No.20 Tranche F	0.00	383.98
BANK OF AMERICA 6.45% 12/15/2066 K Pfd	0.00	1,342.52
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	0.00	17,450.00
SUNCORP GROUP LTD: 2.3545% - 01/12/2035	0.00	55.00
	<b>4,645.81</b>	<b>78,055.85</b>

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8A – Realised Capital Losses**

	Current	Previous
<b>Derivative Investments</b>		
Currency Option E 0.73 AUD Call 03/02/2021	0.00	(194.48)
<b>Foreign Assets</b>		
Citigroup Capital XIII US 3M Libor+637 30/10/2040	0.00	4,965.87
PLAINS ALL AMERICAN PIPE: 6.125% - 19/06/2164	0.00	73,259.24
<b>Managed Investments</b>		
Charter Hall Direct Long WALE Fund	0.00	(1,920.48)
Charter Hall Direct PFA Fund - Ordinary Units	0.00	(4,690.00)
PRP Group Pty Limited	0.00	6,438.22
<b>Shares in Listed Companies</b>		
BHP Group Limited	0.00	(53,867.47)
Bubs Australia Limited	0.00	2,875.00
Coca-Cola Amatil Limited	0.00	(2,979.48)
CSL Limited	0.00	595.38
National Australia Bank Limited	0.00	1,485.67
Newcrest Mining Limited	0.00	2,224.66
Vgi Partners Asian Investments Limited	0.00	9,800.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	0.00	(472.54)
Xero Limited	0.00	(1,577.60)
<b>Shares in Listed Companies - Foreign</b>		
Adyen B.V.	0.00	(1,137.40)
Agora Inc - ADR	0.00	(1,323.31)
Alibaba Group Holding Ltd	8,230.28	0.00
Arco Platform Limited	71.42	0.00
BANK OF AMERICA 6.45% 12/15/2066 K Pfd	0.00	6,623.43
Barclays Bank iPath Series B S&P 500 VIX Short-Term Futures ETN	0.00	12,239.79
Redemption Value		
ContextLogic Inc - Ordinary Shares - Class A	4,443.13	0.00
Delivery Hero SE	147.84	0.00
Demae-Can Co. Ltd.	0.00	387.39
Full Truck Alliance Co. Ltd Sponsored ADR	(3.79)	0.00
Futu Holdings Ltd - ADR	542.02	0.00
GDS Holdings Limited - Ordinary Shares - Class A	51.82	(1,238.43)
Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse) - Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse)	0.00	731.82
JD.com Inc - Ordinary Shares - Class A	58.59	0.00
Netflix Inc	424.77	0.00
PagSeguro Digital Ltd	155.74	(82.14)
Peloton Interactive Inc - Ordinary Shares - Class A	280.87	0.00
Pinduoduo Shs -A- Sponsored American Depository Share Repr 4 Shs -A-	0.00	1,126.85
Sea Limited American Depository Shares each representing one Class A Ordinary Share	0.00	(3,069.66)
SLM CORP Sallie Mae Preferred(SLMBP) 3ML+170bps	0.00	31,550.28
SPDR Gold Trust Shs ETF	0.00	26,068.16
Square Inc	0.00	(1,968.73)
TAL Educat Gr Shs -A- Sponsored American Deposit Receipt Repr 2 Shs -A-	0.00	3,983.69
Tencent Holdings Ltd	235.24	0.00
Uber Technologies Inc	369.17	0.00
XP Inc - Ordinary Shares - Class A	(754.69)	0.00
Yeahka Limited	393.22	0.00
Zegona Communications PLC	0.00	(395.65)
<b>Stapled Securities</b>		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	0.00	1,661.38
<b>Sundry Assets</b>		

This report should be read in conjunction with the accompanying compilation report.

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

Sundry Asset	0.00	(23,987.01)
<b>Units In Listed Unit Trusts</b>		
Magellan Global Trust - Ordinary Units Fully Paid	0.00	(38,033.28)
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	10,209.01	0.00
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	(162.60)	0.00
	<b>24,692.04</b>	<b>49,079.17</b>

**Note 8B – Forex Realised Losses**

	<b>Current</b>	<b>Previous</b>
<b>Foreign Cash At Bank</b>		
Mason Stevens - MS GLOBAL TECH MP - EUR	0.25	0.00
Mason Stevens - MS GLOBAL TECH MP - GBP	(9.93)	0.45
Mason Stevens - MS GLOBAL TECH MP - HKD	2.19	0.00
Mason Stevens - MS GLOBAL TECH MP - USD	35.86	(9,878.52)
Mason Stevens - SELF-DIRECTED - SP1 - HKD	0.00	6,667.05
Mason Stevens - SELF-DIRECTED - SP1 - USD	0.00	17,475.37
Mason Stevens - TAILORED MP - HKD	0.00	(6,113.04)
	<b>28.37</b>	<b>8,151.31</b>

**Note 8C – Forex Unrealised Losses**

	<b>Current</b>	<b>Previous</b>
<b>Foreign Cash At Bank</b>		
Mason Stevens - MS GLOBAL TECH MP - HKD	(19.22)	0.00
Mason Stevens - MS GLOBAL TECH MP - USD	20.29	(21.01)
	<b>1.07</b>	<b>(21.01)</b>

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8D – Decrease in Market Value**

	Current	Previous
<b>Derivative Investments</b>		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	1,431.46	(1,742.64)
NAB Float PERP	2,092.70	(3,985.65)
<b>Foreign Assets</b>		
Citigroup Capital XIII US 3M Libor+637 30/10/2040	0.00	(2,189.63)
PLAINS ALL AMERICAN PIPE: 6.125% - 19/06/2164	0.00	(70,264.25)
VIRGIN AUSTRALIA HOLDING: 8.125% - 15/11/2024	0.00	12,952.25
<b>Managed Investments</b>		
Charter Hall Direct Long WALE Fund	0.00	1,851.26
Charter Hall Direct PFA Fund - Ordinary Units	0.00	7,185.50
MLC Private Equity Co-Investment Fund III	(44,050.00)	650.00
PRP Group Pty Limited	0.00	488,262.00
<b>Other Fixed Interest Securities</b>		
Liberty 2018-1 SME tranche E +600bps Mortgage	0.00	108.00
Liberty 2018-1 Tranche D Mortgage BBSW+380bps	0.00	11.23
ME Bank Capital Notes MEB 0 CN	741.00	30.00
Medallion Trust 2017-2 Tranche D Mortgage	0.00	838.00
NATIONAL AUSTRALIA BANK: 4.95% - 19/06/2164	0.00	(3,726.00)
PEPAU 19X F Mortgage	0.00	183.70
PEPPER Residential Securities Trust No.20 Tranche E	0.00	55.74
PEPPER Residential Securities Trust No.20 Tranche F	0.00	(128.11)
Virgin Australia Holdings Limited - Bond 8.00% 26-11-24 Semi Cum Red T-11-22	0.00	79,222.50
<b>Shares in Listed Companies</b>		
Argo Investments Limited	7,048.33	(66,045.18)
Australia And New Zealand Banking Group Limited	26,726.04	(41,530.17)
Australian Foundation Investment Company Limited	10,472.99	(57,595.16)
Bank Of Queensland Limited.	8,174.00	(9,849.00)
BHP Group Limited	0.00	8,495.77
Brambles Limited	5,402.00	(4,218.00)
Coca-Cola Amatil Limited	0.00	(7,594.17)
Commonwealth Bank Of Australia.	16,246.88	(52,130.40)
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	1,729.00	(2,513.00)
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	3,427.50	(3,841.50)
National Australia Bank Limited	(9,789.39)	(78,891.15)
QBE Insurance Group Limited	(8,840.00)	(12,545.00)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	19,207.53	(48,436.38)
Santos Limited	(4,871.79)	(26,425.77)
Telstra Corporation Limited.	(900.00)	(6,300.00)
Vgi Partners Asian Investments Limited	0.00	(11,900.00)
Woodside Energy Group Ltd	6,941.48	0.00
Woodside Petroleum Limited	(18,718.97)	(684.88)
<b>Shares in Listed Companies - Foreign</b>		
Alibaba Group Holding Ltd	(7,045.99)	7,045.99
Arco Platform Limited	2,243.22	1,226.35
AUTO1 Group - Bearer Shares	693.63	0.00
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-	971.33	685.19
BANK OF AMERICA 6.45% 12/15/2066 K Pfd	0.00	19,625.90
Coinbase Global Inc - Ordinary Shares - Class A	3,483.78	0.00
ContextLogic Inc - Ordinary Shares - Class A	(3,243.61)	3,243.61
Deliveroo Plc - Ordinary Shares - Class A	346.84	0.00
Delivery Hero SE	3,068.58	600.97
Futu Holdings Ltd - ADR	252.66	(252.66)

This report should be read in conjunction with the accompanying compilation report.

**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

GDS Holdings Limited - Ordinary Shares - Class A	2,167.77	504.47
Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse) - Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse)	0.00	5,568.57
Microstrategy Inc	2,493.91	0.00
Netflix Inc	2,724.47	(26.07)
PagSeguro Digital Ltd	4,778.41	(1,648.55)
Peloton Interactive Inc - Ordinary Shares - Class A	311.81	(311.81)
Sea Limited American Depository Shares each representing one Class A Ordinary Share	5,409.48	(3,269.19)
SLM CORP Sallie Mae Preferred(SLMBP) 3ML+170bps	0.00	(70,539.10)
SPDR Gold Trust Shs ETF	0.00	732.26
Tencent Holdings Ltd	746.99	0.00
Twitter Inc	1,931.11	(244.73)
Uber Technologies Inc	2,382.35	279.48
XP Inc - Ordinary Shares - Class A	0.66	(0.66)
Yeahka Limited	913.69	7,693.04
<b>Shares in Unlisted Companies</b>		
ME Bank Capital Notes MEB 0 CN1	1,419.00	(2,238.00)
<b>Stapled Securities</b>		
GPT Group - Stapled Securities Fully Paid	10,200.00	(10,950.00)
Hotel Property Investments - Stapled Security Fully Paid	675.00	(2,175.00)
Mirvac Group - Stapled Securities	28,350.00	(22,500.00)
Scentre Group - Stapled Securities	934.50	(3,551.10)
Stockland - Units/Ordinary Fully Paid Stapled Securities	9,135.00	(11,745.00)
<b>Units In Listed Unit Trusts</b>		
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	26,267.83	(8,603.85)
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	10,325.99	(4,091.43)
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	111,063.22	16,995.50
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	81,000.72	(2,412.44)
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	5,408.64	(93,399.20)
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	(5,616.00)	(16,248.00)
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	(13,546.80)	(24,655.60)
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	25,124.80	(24,337.60)
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	15,528.72	(89,975.44)
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	14,513.70	(51,722.10)
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	49,210.75	10,370.11
Magellan Global Trust - Ordinary Units Fully Paid	0.00	18,265.26
Magellan High Conviction Trust - Ordinary Units Fully Paid	11,278.64	(11,921.24)
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	7,447.62	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	35,000.00	(38,000.00)
Partners Group Global Income Fund - Ordinary Units Fully Paid	12,817.00	(21,239.60)
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	7,805.05	0.00
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30,202.05	(46,472.04)
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	3,931.10	(186.58)
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	18,036.00	(36,207.27)
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	56,876.34	1,002.04
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	401.55	(2,292.00)
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	64,908.68	(115,643.37)
Vanguard International Credit Securities Index (Hedged) ETF -	18,032.73	0.00

This report should be read in conjunction with the accompanying compilation report.

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**Gunn Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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Vanguard Intl. Credit Securities Indx (Hedged) ETF		
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	86,648.24	(112,481.88)
<b>Units In Unlisted Unit Trusts</b>		
Hunter Ferdinand Property Trust	678,319.88	503,464.61
Phillip HoldCo Investment - Doctor	(228,575.00)	(301,745.44)
Phillip HoldCo Investment - Investor	(79,181.44)	(1.00)
	<b>1,141,045.36</b>	<b>(446,474.69)</b>

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**Gunn Superannuation Fund**  
**(ABN: 14 944 162 267)**

**Consolidated Member Benefit Totals**

Period	Member Account Details	
<b>1 July 2021 - 30 June 2022</b>		
<b>Member</b>	Number: FOGGK0	
Mrs Kerri Alice Fogg		

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2021</b>			
Accumulation	4,293,806.17	Tax Free	2,365,933.23
ABP 1	1,701,337.32	Taxable - Taxed	3,631,253.64
ABP 2	238,420.84	Taxable - Untaxed	-
<b>Total as at 1 Jul 2021</b>	<b><u>6,233,564.33</u></b>		
<b>Withdrawal Benefit as at 30 Jun 2022</b>			
Accumulation	4,155,730.66	Preserved	-
ABP 1	1,615,108.71	Restricted Non Preserved	-
ABP 2	226,347.50	Unrestricted Non Preserved	5,997,186.87
<b>Total as at 30 Jun 2022</b>	<b><u>5,997,186.87</u></b>		
Your Preservation Components			
Preserved			
Restricted Non Preserved			
Unrestricted Non Preserved			
Your Insurance Benefits			
No insurance details have been recorded			
Your Beneficiaries			
<b>Binding Beneficiary Nomination*</b>			
100% to Alan Phillip Gunn			
* Nomination in effect from <b>19 October 2019</b>			

For Enquiries:

phone 0293255777 | email [mca@mcsweeneyca.com.au](mailto:mca@mcsweeneyca.com.au)

mail Gunn Superannuation Fund, PO Box 5063, WEST CHATSWOOD NSW 1515

**Gunn Superannuation Fund**  
 (ABN: 14 944 162 267)

**Member Benefit Statement**

Period	Member Account Details	
<b>1 July 2021 - 30 June 2022</b>		
<b>Member</b>	Number: FOGGK0	Residential Address: 7 Springdale Road Killara, NSW 2071
Mrs Kerri Alice Fogg		Date of Birth: 14 January 1959
<b>Accumulation Account</b>		Date Joined Fund: 10 November 2008
Accumulation		Eligible Service Date: 10 November 2008
		Tax File Number Held: Yes
		Account Start Date: 10 November 2008

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
Withdrawal Benefit as at 1 Jul 2021	<b>4,293,806.17</b>	Tax Free	33.7523 % 1,402,656.58
<u><b>Increases to your account:</b></u>			
Member Contributions	27,500.00	Taxable - Taxed	2,753,074.08
Tax on Net Fund Income	7,194.38	Taxable - Untaxed	-
<b>Total Increases</b>	<b>34,694.38</b>	<b>Your Preservation Components</b>	
<u><b>Decreases to your account:</b></u>			
Contributions Tax	4,125.00	Preserved	-
Share Of Net Fund Income	168,644.89	Restricted Non Preserved	-
<b>Total Decreases</b>	<b>172,769.89</b>	Unrestricted Non Preserved	4,155,730.66
Withdrawal Benefit as at 30 Jun 2022	<b>4,155,730.66</b>	<b>Your Insurance Benefits</b>	

**Binding Beneficiary Nomination\***

100% to Alan Phillip Gunn

\* Nomination in effect from **19 October 2019**

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**Gunn Superannuation Fund**  
 (ABN: 14 944 162 267)

**Member Benefit Statement**

Period	Member Account Details	
<b>1 July 2021 - 30 June 2022</b>		
<b>Member</b>	Number: FOGGK0	Residential Address: 7 Springdale Road Killara, NSW 2071
Mrs Kerri Alice Fogg		Date of Birth: 14 January 1959
<b>Pension Account</b>		Date Joined Fund: 10 November 2008
ABP 1		Eligible Service Date: 10 November 2008
		Tax File Number Held: Yes
		Account Start Date: 1 July 2016

<b>Your Account Summary</b>		<b>Your Tax Components</b>					
Withdrawal Benefit as at 1 Jul 2021	<b>1,701,337.32</b>						
<i><u>Increases to your account:</u></i>							
Tax on Net Fund Income	13,474.90	Tax Free	45.6486 %	737,274.30			
<i><u>Total Increases</u></i>	<b>13,474.90</b>	Taxable - Taxed		877,834.41			
<i><u>Decreases to your account:</u></i>		Taxable - Untaxed		-			
Pension Payments	32,900.00	Preserved		-			
Share Of Net Fund Income	66,803.51	Restricted Non Preserved		-			
<i><u>Total Decreases</u></i>	<b>99,703.51</b>	Unrestricted Non Preserved		1,615,108.71			
Withdrawal Benefit as at 30 Jun 2022	<b>1,615,108.71</b>						
<b>Your Preservation Components</b>							
Preserved							
<b>Your Insurance Benefits</b>							
No insurance details have been recorded							
<b>Your Beneficiaries</b>							
<b>Binding Beneficiary Nomination*</b>							
100% to Alan Phillip Gunn							
* Nomination in effect from <b>19 October 2019</b>							

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**Gunn Superannuation Fund**  
 (ABN: 14 944 162 267)

**Member Benefit Statement**

Period	Member Account Details	
<b>1 July 2021 - 30 June 2022</b>		
<b>Member</b>	Number: FOGGK0	Residential Address: 7 Springdale Road Killara, NSW 2071
Mrs Kerri Alice Fogg		Date of Birth: 14 January 1959
<b>Pension Account</b>		Date Joined Fund: 10 November 2008
ABP 2		Eligible Service Date: 10 November 2008
		Tax File Number Held: Yes
		Account Start Date: 9 June 2017

<b>Your Account Summary</b>		<b>Your Tax Components</b>			
Withdrawal Benefit as at 1 Jul 2021	<b>238,420.84</b>	Tax Free	99.8475 % 226,002.35		
<u>Increases to your account:</u>					
Tax on Net Fund Income	1,888.34	Taxable - Taxed	345.15		
<b>Total Increases</b>	<b>1,888.34</b>	Taxable - Untaxed	-		
<u>Decreases to your account:</u>					
Pension Payments	4,600.00	Preserved	-		
Share Of Net Fund Income	9,361.68	Restricted Non Preserved	-		
<b>Total Decreases</b>	<b>13,961.68</b>	Unrestricted Non Preserved	226,347.50		
Withdrawal Benefit as at 30 Jun 2022	<b>226,347.50</b>	<b>Your Insurance Benefits</b>			
No insurance details have been recorded					
<b>Your Beneficiaries</b>					
Binding Beneficiary Nomination*					
100% to Alan Phillip Gunn					
* Nomination in effect from <b>19 October 2019</b>					

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mail Gunn Superannuation Fund, PO Box 5063, WEST CHATSWOOD NSW 1515

## **Trustee**

The Trustee of the Fund is as follows:

Ahbi Pty Ltd

The directors of the Trustee company are:

Kerri Fogg and  
Alan Gunn

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Kerri Fogg  
Director - Ahbi Pty Ltd

.....  
Alan Gunn  
Director - Ahbi Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

phone 0293255777 | email [mca@mcsweeneyca.com.au](mailto:mca@mcsweeneyca.com.au)

mail Gunn Superannuation Fund, PO Box 5063, WEST CHATSWOOD NSW 1515

# **Gunn Superannuation Fund**

(ABN: 14 944 162 267)

## **Consolidated Member Benefit Totals**

**Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details**

Your Accounts			
<b>Withdrawal Benefit as at 1 Jul 2021</b>			
Accumulation		9,311,328.02	
<b>Total as at 1 Jul 2021</b>		<b><u>9,311,328.02</u></b>	
<b>Withdrawal Benefit as at 30 Jun 2022</b>			
Accumulation		8,981,492.05	
<b>Total as at 30 Jun 2022</b>		<b><u>8,981,492.05</u></b>	
Your Tax Components			
Tax Free			2,934,532.72
Taxable - Taxed			6,046,959.33
Taxable - Untaxed			-
Your Preservation Components			
Preserved			8,981,492.05
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	8,981,492.05	1,000,000.00	9,981,492.05
On TPD	8,981,492.05	-	8,981,492.05
Salary Cont		-	
Your Beneficiaries			
Binding Beneficiary Nomination*			
100% to Kerri Alice Fogg			
* Nomination in effect from <b>19 October 2019</b>			

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## **Binding Beneficiary Nomination**

100% to Kerri Alice Fogg

\* Nomination in effect from 19 October 2019

For Enquiries

For Enquiries:

phone 0293255777 | email mca@mcsweeneyca.com.au  
mail Gunn Superannuation Fund, PO Box 5062, WEST CHATSWOOD NSW 1516

**Gunn Superannuation Fund**  
(ABN: 14 944 162 267)

**Member Benefit Statement**

Period	Member Account Details	
<b>1 July 2021 - 30 June 2022</b>		
<b>Member</b>	Number: GUNNA0	Residential Address: 7 Springdale Road Killara, NSW 2071
Mr Alan Gunn		Date of Birth: 2 August 1958
<b>Accumulation Account</b>		Date Joined Fund: 10 November 2008
Accumulation		Eligible Service Date: 10 November 2008
		Tax File Number Held: Yes
		Account Start Date: 10 November 2008

<b>Your Account Summary</b>		<b>Your Tax Components</b>		
Withdrawal Benefit as at 1 Jul 2021	<b>9,311,328.02</b>			
<i><u>Increases to your account:</u></i>				
Employer Contributions	24,477.09	Tax Free	32.6731 %	2,934,532.72
Tax on Net Fund Income	15,624.80	Taxable - Taxed		6,046,959.33
<i><u>Total Increases</u></i>	<b>40,101.89</b>	Taxable - Untaxed		-
<i><u>Decreases to your account:</u></i>				
Contributions Tax	3,671.56	Preserved		8,981,492.05
Share Of Net Fund Income	366,266.30	Restricted Non Preserved		-
<i><u>Total Decreases</u></i>	<b>369,937.86</b>	Unrestricted Non Preserved		-
Withdrawal Benefit as at 30 Jun 2022	<b>8,981,492.05</b>			
		<b>Your Preservation Components</b>		
		Preserved	8,981,492.05	
		Restricted Non Preserved	-	
		Unrestricted Non Preserved	-	
		<b>Your Insurance Benefits</b>		
		Balance	Insurance	Total Benefit
		On Death	8,981,492.05	1,000,000.00
		On TPD	8,981,492.05	-
		Salary Cont		-
<b>Your Beneficiaries</b>				
<b>Binding Beneficiary Nomination*</b>				
100% to Kerri Alice Fogg				
* Nomination in effect from <b>19 October 2019</b>				

For Enquiries:

phone 0293255777 | email mca@mcsweeneyca.com.au

mail Gunn Superannuation Fund, PO Box 5063, WEST CHATSWOOD NSW 1515

## **Trustee**

The Trustee of the Fund is as follows:

Ahbi Pty Ltd

The directors of the Trustee company are:

Kerri Fogg and  
Alan Gunn

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Kerri Fogg  
Director - Ahbi Pty Ltd

.....  
Alan Gunn  
Director - Ahbi Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

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mail Gunn Superannuation Fund, PO Box 5063, WEST CHATSWOOD NSW 1515

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>		<b>Section B</b>		
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	763.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	182.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	27,121.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(27,402.00)
Less Discount		30 Jun 2022	A	(221.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>443.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
<b>Gross Interest</b>			<b>B</b>	<b>0.00</b>
Interest	605: NAB Cash Manager Account 7545	30 Jul 2021	C	4.10
Interest	605: NAB Cash Manager Account 7545	31 Aug 2021	C	4.04
Interest	605: NAB Cash Manager Account 7545	30 Sep 2021	C	2.06
Interest	605: NAB Cash Manager Account 7545	29 Oct 2021	C	1.14
Interest	605: NAB Cash Manager Account 7545	30 Nov 2021	C	1.02
Interest	605: NAB Cash Manager Account 7545	31 Dec 2021	C	3.54
Interest	605: NAB Cash Manager Account 7545	31 Jan 2022	C	1.59
Interest	605: NAB Cash Manager Account 7545	28 Feb 2022	C	0.71
Interest	605: NAB Cash Manager Account 7545	31 Mar 2022	C	0.81
Interest	605: NAB Cash Manager Account 7545	29 Apr 2022	C	1.17
Interest	605: NAB Cash Manager Account 7545	31 May 2022	C	2.10
Interest	605: NAB Cash Manager Account 7545	30 Jun 2022	C	2.63
Interest	607: NAB Trade 301762009	31 Aug 2021	C	0.70
Interest	607: NAB Trade 301762009	29 Oct 2021	C	1.08
INTEREST	607: NAB Trade 301762009	31 Jan 2022	C	1.05
INTEREST	607: NAB Trade 301762009	31 Mar 2022	C	7.10
INTEREST	607: NAB Trade 301762009	30 Jun 2022	C	0.09
Interest	608: NAB Trade NT1537770-004	30 Jul 2021	C	39.84
Interest	608: NAB Trade NT1537770-004	31 Aug 2021	C	2.24
Interest	608: NAB Trade NT1537770-004	30 Sep 2021	C	8.40
Interest	608: NAB Trade NT1537770-004	29 Oct 2021	C	29.24
Interest	608: NAB Trade NT1537770-004	30 Nov 2021	C	47.36
Interest	608: NAB Trade NT1537770-004	31 Dec 2021	C	45.88
Interest	608: NAB Trade NT1537770-004	31 Jan 2022	C	42.92
Interest	608: NAB Trade NT1537770-004	28 Feb 2022	C	41.44
Interest	608: NAB Trade NT1537770-004	31 Mar 2022	C	48.84
Interest	608: NAB Trade NT1537770-004	29 Apr 2022	C	42.92
Interest	608: NAB Trade NT1537770-004	31 May 2022	C	55.04
Interest	608: NAB Trade NT1537770-004	30 Jun 2022	C	50.43
Interest	609: NAB Trade NT1537770-006	30 Jul 2021	C	74.70
Interest	609: NAB Trade NT1537770-006	31 Aug 2021	C	71.63
Interest	609: NAB Trade NT1537770-006	30 Sep 2021	C	40.20
Interest	609: NAB Trade NT1537770-006	29 Oct 2021	C	38.86
Interest	609: NAB Trade NT1537770-006	30 Nov 2021	C	42.88

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Tax Return</b>		
		<b>Date</b>	<b>Ref.</b>	<b>Amount</b>
Interest	609: NAB Trade NT1537770-006	31 Dec 2021	C	41.54
Interest	609: NAB Trade NT1537770-006	31 Jan 2022	C	38.86
Interest	609: NAB Trade NT1537770-006	28 Feb 2022	C	37.52
Interest	609: NAB Trade NT1537770-006	31 Mar 2022	C	44.22
Interest	609: NAB Trade NT1537770-006	29 Apr 2022	C	38.86
Interest	609: NAB Trade NT1537770-006	31 May 2022	C	49.60
Interest	609: NAB Trade NT1537770-006	30 Jun 2022	C	77.10
Interest	610: NAB Trade NT1537770-007	30 Jul 2021	C	76.23
Interest	610: NAB Trade NT1537770-007	31 Aug 2021	C	71.68
Interest	610: NAB Trade NT1537770-007	30 Sep 2021	C	67.20
Interest	610: NAB Trade NT1537770-007	29 Oct 2021	C	49.63
Interest	610: NAB Trade NT1537770-007	30 Nov 2021	C	1.60
Interest	610: NAB Trade NT1537770-007	31 Dec 2021	C	1.55
Interest	610: NAB Trade NT1537770-007	31 Jan 2022	C	26.53
Interest	610: NAB Trade NT1537770-007	28 Feb 2022	C	59.92
Interest	610: NAB Trade NT1537770-007	31 Mar 2022	C	66.00
Interest	610: NAB Trade NT1537770-007	29 Apr 2022	C	52.49
Interest	610: NAB Trade NT1537770-007	31 May 2022	C	66.96
Interest	610: NAB Trade NT1537770-007	30 Jun 2022	C	104.10
Interest	611: NAB Trade NT1537770-008	30 Jul 2021	C	66.90
Interest	611: NAB Trade NT1537770-008	31 Aug 2021	C	71.36
Interest	611: NAB Trade NT1537770-008	30 Sep 2021	C	66.90
Interest	611: NAB Trade NT1537770-008	29 Oct 2021	C	64.67
Interest	611: NAB Trade NT1537770-008	30 Nov 2021	C	71.36
Interest	611: NAB Trade NT1537770-008	31 Dec 2021	C	69.13
Interest	611: NAB Trade NT1537770-008	31 Jan 2022	C	57.19
Interest	611: NAB Trade NT1537770-008	28 Feb 2022	C	50.12
Interest	611: NAB Trade NT1537770-008	31 Mar 2022	C	59.07
Interest	611: NAB Trade NT1537770-008	29 Apr 2022	C	51.91
Interest	611: NAB Trade NT1537770-008	31 May 2022	C	66.32
Interest	611: NAB Trade NT1537770-008	30 Jun 2022	C	103.30
Interest	612: NAB Trade NT1537770-009	30 Jul 2021	C	57.60
Interest	612: NAB Trade NT1537770-009	31 Aug 2021	C	61.44
Interest	612: NAB Trade NT1537770-009	30 Sep 2021	C	57.60
Interest	612: NAB Trade NT1537770-009	29 Oct 2021	C	55.68
Interest	612: NAB Trade NT1537770-009	30 Nov 2021	C	61.44
Interest	612: NAB Trade NT1537770-009	31 Dec 2021	C	59.52
Interest	612: NAB Trade NT1537770-009	31 Jan 2022	C	55.68
Interest	612: NAB Trade NT1537770-009	28 Feb 2022	C	53.76
Interest	612: NAB Trade NT1537770-009	31 Mar 2022	C	65.30
Interest	612: NAB Trade NT1537770-009	29 Apr 2022	C	48.43
Interest	612: NAB Trade NT1537770-009	31 May 2022	C	61.76
Interest	612: NAB Trade NT1537770-009	30 Jun 2022	C	38.18
Interest	613: NAB Trade NT1537770-010	30 Jul 2021	C	68.10
Interest	613: NAB Trade NT1537770-010	31 Aug 2021	C	72.64
Interest	613: NAB Trade NT1537770-010	30 Sep 2021	C	68.40
Interest	613: NAB Trade NT1537770-010	29 Oct 2021	C	66.12

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>		<b>Amount</b>
			<b>Ref.</b>	<b> </b>	
Interest	613: NAB Trade NT1537770-010	30 Nov 2021	C		72.96
Interest	613: NAB Trade NT1537770-010	31 Dec 2021	C		70.68
Interest	613: NAB Trade NT1537770-010	31 Jan 2022	C		66.12
Interest	613: NAB Trade NT1537770-010	28 Feb 2022	C		63.84
Interest	613: NAB Trade NT1537770-010	31 Mar 2022	C		21.58
Interest	614: NAB Trade NT1537770-011	30 Nov 2021	C		138.42
Interest	614: NAB Trade NT1537770-011	31 Dec 2021	C		238.39
Interest	614: NAB Trade NT1537770-011	31 Jan 2022	C		223.30
Interest	614: NAB Trade NT1537770-011	28 Feb 2022	C		215.60
Interest	614: NAB Trade NT1537770-011	31 Mar 2022	C		15.67
Interest	CBA0419: CBA Accelerator Cash Account 0419	01 Jul 2021	C		20.71
Interest	CBA0419: CBA Accelerator Cash Account 0419	01 Aug 2021	C		18.66
Interest	CBA0419: CBA Accelerator Cash Account 0419	01 Sep 2021	C		0.17
Interest	CBA0419: CBA Accelerator Cash Account 0419	01 Oct 2021	C		0.16
Interest	CBA0419: CBA Accelerator Cash Account 0419	01 Nov 2021	C		0.17
Interest	CBA0419: CBA Accelerator Cash Account 0419	01 Dec 2021	C		0.16
<i>Less Rounding</i>			C		(0.81)
<b>Total Gross Interest</b>			<b>C</b>		<b>4,645.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>		<b>0.00</b>
<b>Net Foreign Income</b>					
700 28.3171C	700.HKEX: Tencent Holdings Ltd	06 Jun 2022	D		16.24
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.83
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.82
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.82
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.10
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.10
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.10
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.10
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		7.10
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		22.98
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		27.61
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		222.08
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		209.06
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		261.43
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		384.39
Distribution - Tax Statement	IEM: Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem	30 Jun 2022	D		1,557.17
Distribution - Tax Statement	IEM: Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem	30 Jun 2022	D		1,014.91

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return Ref.</b>	<b>Amount</b>
			<b>Return</b>		
Distribution - Tax Statement	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	D		3,924.99
Distribution - Tax Statement	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	D		2,616.27
Distribution - Tax Statement	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	D		1,038.16
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ilhs&P400	30 Jun 2022	D		642.33
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ilhs&P400	30 Jun 2022	D		635.07
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ilhs&P400	30 Jun 2022	D		575.00
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ilhs&P400	30 Jun 2022	D		626.24
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2022	D		3,074.86
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2022	D		6,528.29
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ilhs&P500	30 Jun 2022	D		1,622.01
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ilhs&P500	30 Jun 2022	D		1,487.43
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ilhs&P500	30 Jun 2022	D		1,381.04
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ilhs&P500	30 Jun 2022	D		1,314.99
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	D		2,383.94
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	D		2,204.17
Distribution - Tax Statement	IXJ: Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	30 Jun 2022	D		1,411.19
Distribution - Tax Statement	IXJ: Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	30 Jun 2022	D		1,681.07
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D		1,316.87
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		106.08
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D		124.44
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,609.86
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,609.85
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,609.85
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,609.85
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,609.85
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,609.85
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		804.93
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		804.93
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		804.93
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		804.93
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		804.93
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D		1,012.44

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return</b>
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.40
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	D	488.42
Distribution - Tax Statement	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	D	121.92
Distribution - Tax Statement	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	D	146.31
Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	1,585.90
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23 Sep 2021	D	545.21
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Dec 2021	D	534.30
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Mar 2022	D	543.84
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Jun 2022	D	568.80
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	D	30.14
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	D	31.21
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	891.73
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	615.81
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	1,354.54
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	13.11
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	96.69
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	192.41
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	2.46
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	230.60
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	D	4.48

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	D	6.61
<i>Less Rounding</i>			D	(0.87)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>66,505.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	737.63
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	780.11
MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2021	J	363.68
MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2021	J	358.55
MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2022	J	359.10
MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2022	J	375.44
MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Sep 2021	J	404.19
MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Dec 2021	J	398.70
MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Mar 2022	J	398.92
MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Jun 2022	J	415.89
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	J	643.50
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	J	1,111.50
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	522.99
<i>Less Rounding</i>			J	(0.20)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>6,870.00</b>
<b>Franked Dividend Amount</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	K	4,660.88
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	K	3,329.20
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	3,056.90
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	3,144.24
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	K	5,313.98
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	K	6,073.12
NAB Bond	AU 3 FN0055224: NAB Float PERP	20 Jul 2021	K	599.91
NAB Bond	AU 3 FN0055224: NAB Float PERP	19 Oct 2021	K	597.11
NAB Bond	AU 3 FN0055224: NAB Float PERP	18 Jan 2022	K	598.43
NAB Bond	AU 3 FN0055224: NAB Float PERP	20 Apr 2022	K	609.64
BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	BOQ: Bank Of Queensland Limited.	18 Nov 2021	K	737.00
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	K	737.00
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	316.13

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Tax Return</b>		
		<b>Date</b>	<b>Ref.</b>	<b>Amount</b>
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	334.33
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	3,424.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	2,996.00
NAB	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Sep 2021	K	876.96
NAB Bon	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Dec 2021	K	874.69
NAB Bond	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	08 Mar 2022	K	882.20
NAB Bond	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Jun 2022	K	896.16
MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2021	K	242.45
MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2021	K	239.04
MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2022	K	239.40
MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2022	K	250.29
MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Sep 2021	K	269.46
MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Dec 2021	K	265.80
MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Mar 2022	K	265.95
MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Jun 2022	K	277.26
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	5,020.20
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	5,605.89
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	31 Aug 2021	K	476.85
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	30 Nov 2021	K	459.13
NAB Bon	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	01 Mar 2022	K	462.04
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	31 May 2022	K	465.08
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Jul 2021	K	13,326.63
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Aug 2021	K	14,588.04
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Sep 2021	K	9,487.92
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Oct 2021	K	9,655.20
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Nov 2021	K	13,509.58
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Dec 2021	K	14,669.13
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Mar 2022	K	4,271.32
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	14 Apr 2022	K	15,217.78
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	13 May 2022	K	17,230.82
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Jun 2022	K	5,803.81
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Jul 2021	K	6,675.60
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Aug 2021	K	7,307.47
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Sep 2021	K	4,752.71

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Oct 2021	K	4,836.50
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Nov 2021	K	6,767.24
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Dec 2021	K	7,348.09
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Mar 2022	K	2,139.60
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	14 Apr 2022	K	7,622.92
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	13 May 2022	K	8,631.29
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Jun 2022	K	2,907.26
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	K	71.50
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	K	123.50
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	1,135.85
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	1,220.32
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	800.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	800.00
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Sep 2021	K	501.85
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	K	1,787.51
<i>Less Rounding</i>			K	(0.16)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>237,786.00</b>
<b>Dividend Franking Credit</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	1,997.52
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	L	1,426.80
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	1,310.10
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	1,347.53
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	L	2,277.42
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	L	2,602.77
NAB Bond	AU 3 FN0055224: NAB Float PERP	20 Jul 2021	L	257.10
NAB Bond	AU 3 FN0055224: NAB Float PERP	19 Oct 2021	L	255.90
NAB Bond	AU 3 FN0055224: NAB Float PERP	18 Jan 2022	L	256.47
NAB Bond	AU 3 FN0055224: NAB Float PERP	20 Apr 2022	L	261.27
BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	BOQ: Bank Of Queensland Limited.	18 Nov 2021	L	315.86
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	L	315.86
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	135.48
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	143.28
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	1,467.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	1,284.00
NAB	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Sep 2021	L	375.84
NAB Bon	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Dec 2021	L	374.87
NAB Bond	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	08 Mar 2022	L	378.09

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return Ref.</b>	<b>Amount</b>
			<b>Return</b>		
NAB Bond	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Jun 2022	L		384.07
MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2021	L		103.91
MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2021	L		102.45
MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2022	L		102.60
MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2022	L		107.27
MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Sep 2021	L		115.48
MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Dec 2021	L		113.91
MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Mar 2022	L		113.98
MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Jun 2022	L		118.83
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L		2,151.51
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L		2,402.52
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	31 Aug 2021	L		204.36
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	30 Nov 2021	L		196.77
NAB Bon	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	01 Mar 2022	L		198.02
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	31 May 2022	L		199.32
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Jul 2021	L		5,711.41
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Aug 2021	L		6,252.02
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Sep 2021	L		4,066.25
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Oct 2021	L		4,137.94
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Nov 2021	L		5,789.82
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Dec 2021	L		6,286.77
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Mar 2022	L		1,830.57
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	14 Apr 2022	L		6,521.91
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	13 May 2022	L		7,384.64
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Jun 2022	L		2,487.35
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Jul 2021	L		2,860.97
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Aug 2021	L		3,131.77
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Sep 2021	L		2,036.88
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Oct 2021	L		2,072.79
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Nov 2021	L		2,900.25
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Dec 2021	L		3,149.18
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Mar 2022	L		916.97
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	14 Apr 2022	L		3,266.97
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	13 May 2022	L		3,699.12

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Jun 2022	L	1,245.97
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	L	30.64
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	L	52.93
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	486.79
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	522.99
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	342.86
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	342.86
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Sep 2021	L	215.08
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	L	766.08
<i>Less Rounding</i>			L	(0.37)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>101,908.00</b>
<b>Gross Trust Distributions</b>				
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	02 Aug 2021	M	132.56
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Sep 2021	M	132.56
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	132.56
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Nov 2021	M	120.38
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Dec 2021	M	120.38
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	07 Jan 2022	M	120.38
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Feb 2022	M	120.38
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Mar 2022	M	120.38
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	311.16
FLOT AUD DRP	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	02 May 2022	M	311.42
Investment Income	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	02 Jun 2022	M	389.58
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(76.15)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(76.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(76.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(69.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(69.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(69.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(69.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(69.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(69.13)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(178.70)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(178.85)
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(223.73)

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(268.75)
Investment Income	FLOT: Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	467.97
GPT Distribution - Cash	GPT: GPT Group - Stapled Securities Fully Paid	19 Aug 2021	M	1,995.00
GPT Distribution - Cash	GPT: GPT Group - Stapled Securities Fully Paid	17 Feb 2022	M	1,485.00
Distribution - Tax Statement	GPT: GPT Group - Stapled Securities Fully Paid	30 Jun 2022	M	(880.82)
Distribution - Tax Statement	GPT: GPT Group - Stapled Securities Fully Paid	30 Jun 2022	M	(655.65)
HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	02 Aug 2021	M	837.75
HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Sep 2021	M	1,442.94
HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Oct 2021	M	1,330.07
HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Nov 2021	M	1,265.61
HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Dec 2021	M	1,383.43
HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	04 Jan 2022	M	1,350.55
HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Feb 2022	M	1,355.69
HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Mar 2022	M	1,219.93
HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Apr 2022	M	1,440.91
HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	02 May 2022	M	1,337.95
HBRD	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	17 Jun 2022	M	1,529.16
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	146.52
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	252.37
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	232.63
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	221.36
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	241.97
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	236.21
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	237.11
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	213.37

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return</b>
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	252.02
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	234.01
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	267.45
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	286.36
Investment Income	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	M	1,637.21
HPI AUD DRP 1% DISC	HPI: Hotel Property Investments - Stapled Security Fully Paid	30 Dec 2021	M	765.00
HPI AUD DRP 1% DISC	HPI: Hotel Property Investments - Stapled Security Fully Paid	29 Jun 2022	M	772.50
Distribution - Tax Statement	HPI: Hotel Property Investments - Stapled Security Fully Paid	30 Jun 2022	M	(765.00)
Distribution - Tax Statement	HPI: Hotel Property Investments - Stapled Security Fully Paid	30 Jun 2022	M	(772.50)
Hunter Ferdinand	HUNTFERD01: Hunter Ferdinand Property Trust	26 Nov 2021	M	29,868.87
Hunter Ferdinand	HUNTFERD01: Hunter Ferdinand Property Trust	04 Mar 2022	M	32,334.30
Hunter	HUNTFERD01: Hunter Ferdinand Property Trust	03 Jun 2022	M	35,855.05
Distribution - Tax Statement	HUNTFERD01: Hunter Ferdinand Property Trust	30 Jun 2022	M	(150.34)
Distribution - Tax Statement	HUNTFERD01: Hunter Ferdinand Property Trust	30 Jun 2022	M	(162.74)
Distribution - Tax Statement	HUNTFERD01: Hunter Ferdinand Property Trust	30 Jun 2022	M	(180.46)
Distribution - Tax Statement	HUNTFERD01: Hunter Ferdinand Property Trust	30 Jun 2022	M	(203.46)
Investment Income	HUNTFERD01: Hunter Ferdinand Property Trust	30 Jun 2022	M	40,424.78
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	08 Oct 2021	M	2,607.64
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	06 Jan 2022	M	2,454.55
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	07 Apr 2022	M	3,069.44
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(221.91)
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(208.89)
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(261.22)
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(384.08)
Investment Income	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	4,513.07
IEM AUD DRP	IEM: Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	21 Dec 2021	M	1,369.62
Distribution - Tax Statement	IEM: Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	30 Jun 2022	M	(1,369.62)
Distribution - Tax Statement	IEM: Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	30 Jun 2022	M	(892.67)
IEM AUD DRP	IEM: Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem	30 Jun 2022	M	892.67
IHCB AUD DRP	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	01 Oct 2021	M	3,924.99
IHCB AUD DRP	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	01 Apr 2022	M	2,616.27
Distribution - Tax Statement	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	M	(3,924.99)

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return</b>	<b>Amount</b>
			<b>Ref.</b>		
Distribution - Tax Statement	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	M		(2,616.27)
Distribution - Tax Statement	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	M		(2,611.73)
Investment Income	IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF	30 Jun 2022	M		2,611.73
IJH AUD DRP	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	01 Oct 2021	M		540.88
IJH AUD DRP	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	21 Dec 2021	M		532.08
IJH AUD DRP	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	01 Apr 2022	M		489.50
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	30 Jun 2022	M		(540.88)
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	30 Jun 2022	M		(532.08)
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	30 Jun 2022	M		(489.50)
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	30 Jun 2022	M		(539.43)
Investment Income	IJH: Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	30 Jun 2022	M		539.43
IOO AUD DRP	IOO: Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	21 Dec 2021	M		3,102.68
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	30 Jun 2022	M		(6,587.34)
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	30 Jun 2022	M		(3,102.68)
Investment Income	IOO: Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	30 Jun 2022	M		6,587.35
IVV AUD DRP	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	01 Oct 2021	M		1,375.52
IVV AUD DRP	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	21 Dec 2021	M		1,260.81
IVV AUD DRP	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	01 Apr 2022	M		1,172.82
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	30 Jun 2022	M		(1,375.52)
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	30 Jun 2022	M		(1,260.81)
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	30 Jun 2022	M		(1,172.82)
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	30 Jun 2022	M		(1,483.98)
Investment Income	IVV: Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	30 Jun 2022	M		1,483.98
IXI AUD DRP	IXI: Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	21 Dec 2021	M		2,018.93
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	30 Jun 2022	M		(2,018.93)
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	30 Jun 2022	M		(2,134.52)
Investment Income	IXI: Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	30 Jun 2022	M		2,134.52
IXJ AUD DRP	IXJ: Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	21 Dec 2021	M		1,197.43
Distribution - Tax Statement	IXJ: Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	30 Jun 2022	M		(1,197.43)
Distribution - Tax Statement	IXJ: Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	30 Jun 2022	M		(1,787.61)
Investment Income	IXJ: Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth	30 Jun 2022	M		1,787.61
Investment Income	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	21 Jul 2021	M		3,758.69

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Magellan	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	19 Jan 2022	M	3,836.16
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(3,758.69)
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(7,672.32)
MGF AUD DRP SUSP	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	3,836.16
MGR AUD DRP SUSP	MGR: Mirvac Group - Stapled Securities	30 Dec 2021	M	1,530.00
Distribution - Tax Statement	MGR: Mirvac Group - Stapled Securities	30 Jun 2022	M	(657.54)
Distribution - Tax Statement	MGR: Mirvac Group - Stapled Securities	30 Jun 2022	M	(657.54)
Investment Income	MGR: Mirvac Group - Stapled Securities	30 Jun 2022	M	1,530.00
Investment Income	MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid	21 Jul 2021	M	1,646.15
Distribution - Tax Statement	MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid	30 Jun 2022	M	0.00
Investment Income	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	19 Jan 2022	M	1,765.06
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	30 Jun 2022	M	(1,765.06)
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	30 Jun 2022	M	(1,848.42)
Investment Income	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	30 Jun 2022	M	1,848.42
MVW AUD 0.3848 FRANKED, 30% CTR, DRP	MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	5,926.44
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	941.72
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	1,104.70
Investment Income	MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	6,952.17
NBI AUD DRP	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	02 Aug 2021	M	1,609.85
NBI AUD DRP	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Sep 2021	M	1,609.85
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Oct 2021	M	1,609.85
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Nov 2021	M	1,609.85
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Dec 2021	M	1,609.85
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	04 Jan 2022	M	1,609.85
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Feb 2022	M	804.93
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Mar 2022	M	804.93
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Apr 2022	M	804.93
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	02 May 2022	M	804.93
NB Global	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	16 Jun 2022	M	804.93
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,609.42)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,609.41)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,609.41)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,609.41)

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,609.41)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,609.41)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(804.71)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(1,012.16)
Investment Income	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	1,012.44
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jul 2021	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Aug 2021	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Sep 2021	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	29 Oct 2021	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Nov 2021	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Dec 2021	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Jan 2022	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	28 Feb 2022	M	500.46
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Mar 2022	M	500.46
PGG AUD DRP	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	29 Apr 2022	M	500.46
Partners group	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	17 Jun 2022	M	280.03
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(500.46)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(280.03)
Distribution - Tax Statement	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(645.65)
Investment Income	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jun 2022	M	645.65

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>		<b>Amount</b>
			<b>Ref.</b>		
PLUS AUD DRP	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	01 Apr 2022	M		574.30
Distribution - Tax Statement	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	M	(276.47)	
Distribution - Tax Statement	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	M	(331.76)	
PLUS AUD DRP	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	M		689.16
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	02 Aug 2021	M		221.81
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Sep 2021	M		293.96
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M		289.59
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Nov 2021	M		289.58
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Dec 2021	M		295.74
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M		279.25
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Feb 2022	M		276.74
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Mar 2022	M		255.61
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M		278.85
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	02 May 2022	M		271.10
QPON	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Jun 2022	M		310.61
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(0.01)	
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(0.01)	
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	0.00	
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(0.01)	
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(0.01)	
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(0.01)	
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	0.00	

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>		<b>Amount</b>
			<b>Ref.</b>		
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(0.01)
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(0.01)
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(0.01)
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(0.03)
QPON AUD DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		886.15
Distribution - Tax Statement	QUAL: Vanec Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(1,803.60)
QUAL AUD DRP	QUAL: Vanec Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		1,803.60
SCG AUD 0.00001953 FRANKED, 30% CTR	SCG: Scentre Group - Stapled Securities	13 Aug 2021	M		436.10
SCG AUD 0.0297 FRANKED, 30% CTR	SCG: Scentre Group - Stapled Securities	14 Feb 2022	M		451.66
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	M		(162.86)
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	M		(168.65)
SGP Distribution - Cash	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Dec 2021	M		1,044.00
Distribution - Tax Statement	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2022	M		(460.10)
Distribution - Tax Statement	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2022	M		(559.78)
Investment Income	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2022	M		1,270.20
VACF AUD DRP	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M		1,469.03
VACF AUD DRP	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M		1,643.99
VACF AUD DRP	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M		2,425.18
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(891.73)
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(615.81)
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		(1,354.54)
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		174.57
Investment Income	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		389.44
VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M		8,597.44
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M		4,255.18
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M		12,280.64
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		3,155.20
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M		309.50

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(4,566.54)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	506.94
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	13,566.18
VCF AUD DRP	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	01 Apr 2022	M	877.83
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	M	(877.35)
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	M	(1,296.71)
VCF AUD DRP	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	M	1,297.42
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	0.00
VGAD AUD DRP	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	2.89
VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	237.86
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	31 Dec 2021	M	97.69
<i>Less Rounding</i>			M	(0.42)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>237,765.00</b>
<b>Assessable Employer Contributions</b>				
Superchoice	GUNNA0: Alan Gunn	27 Jul 2021	R1	3,702.81
Superchoice	GUNNA0: Alan Gunn	03 Sep 2021	R1	3,431.65
Superchoice	GUNNA0: Alan Gunn	04 Oct 2021	R1	2,187.07
Superchoice	GUNNA0: Alan Gunn	03 Nov 2021	R1	3,140.39
Superchoice	GUNNA0: Alan Gunn	10 Dec 2021	R1	1,814.86
Superchoice	GUNNA0: Alan Gunn	19 Jan 2022	R1	3,286.55
Superchoice	GUNNA0: Alan Gunn	10 Feb 2022	R1	4,020.99
Superchoice	GUNNA0: Alan Gunn	04 Mar 2022	R1	1,983.68
Employer Contribution: THE TRUSTEE FOR HUNTER FERDINAND PROPERTY TRUST	GUNNA0: Alan Gunn	09 Jun 2022	R1	909.09
<i>Less Rounding</i>			R1	(0.09)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>24,477.00</b>
<b>Assessable Personal Contributions</b>				
Kerri super cones	FOGGK0: Kerri Fogg	27 Jun 2022	R2	27,500.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>27,500.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>51,977.00</b>
<b>Other Income</b>				
ATO		15 Feb 2022	S	4,495.15
Rights issue- underwriting fees refund		23 Mar 2022	S	2,528.01
<i>Less Rounding</i>			S	(0.16)
<b>Total Other Income</b>			<b>S</b>	<b>7,023.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>		<b>Amount</b>
			<b>Ref.</b>	<b>U</b>	
<b>Total Net Non-arm's Length Income</b>				<b>Y</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>					
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(11,001.00)	
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(25,669.00)	
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(501.00)	
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(25,666.00)	
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(47.00)	
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(7,179.00)	
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(758.00)	
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(741.00)	
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(71,562.00)</b>	
<b>Total Assessable Income</b>				<b>Y</b>	<b>643,360.00</b>
<b>Deductions</b>					<b>Section C</b>
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>	
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>	
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>	
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>	
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>	
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>	
<b>Approved Auditor Fee</b>					
66501		22 Jul 2021	H	550.00	
Less Current Pension Deductions		30 Jun 2022	H	(59.37)	
<i>Less Rounding</i>			H	(0.63)	
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>490.00</b>	
<b>Investment Expenses</b>					
Internet Tfr		01 Jul 2021	I	1,650.00	
Administration Fee - June 2021 (AUD)		06 Jul 2021	I	7.81	
Administration Fee - June 2021 (AUD)		06 Jul 2021	I	14.69	
Custody Fee - June 2021 (AUD)		06 Jul 2021	I	1.56	
Custody Fee - June 2021 (AUD)		06 Jul 2021	I	2.94	
Management Fee - June 2021 (AUD)		06 Jul 2021	I	58.76	
TFr		02 Aug 2021	I	1,650.00	
Administration Fee - July 2021 (AUD)		05 Aug 2021	I	8.19	
Administration Fee - July 2021 (AUD)		05 Aug 2021	I	15.23	
Custody Fee - July 2021 (AUD)		05 Aug 2021	I	1.64	
Custody Fee - July 2021 (AUD)		05 Aug 2021	I	3.05	
Management Fee - July 2021 (AUD)		05 Aug 2021	I	60.94	
Internet Tfr		01 Sep 2021	I	1,650.00	
Administration Fee - August 2021 (AUD)		06 Sep 2021	I	14.81	
Administration Fee - August 2021 (AUD)		06 Sep 2021	I	8.33	
Custody Fee - August 2021 (AUD)		06 Sep 2021	I	2.96	
Custody Fee - August 2021 (AUD)		06 Sep 2021	I	1.67	
Management Fee - August 2021 (AUD)		06 Sep 2021	I	59.24	
Internet TFr		07 Sep 2021	I	62.50	

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Tax Return</b>		
		<b>Date</b>	<b>Ref.</b>	<b>Amount</b>
Internet TFr		01 Oct 2021		1,712.50
Administration Fee - September 2021 (AUD)		06 Oct 2021		14.42
Administration Fee - September 2021 (AUD)		06 Oct 2021		7.73
Custody Fee - September 2021 (AUD)		06 Oct 2021		2.88
Custody Fee - September 2021 (AUD)		06 Oct 2021		1.55
Management Fee - September 2021 (AUD)		06 Oct 2021		57.67
Internet TFr		01 Nov 2021		1,712.50
Administration Fee - October 2021 (AUD)		04 Nov 2021		14.08
Administration Fee - October 2021 (AUD)		04 Nov 2021		7.72
Custody Fee		04 Nov 2021		2.82
Custody Fee - October 2021 (AUD)		04 Nov 2021		56.31
Custody Fee - October 2021 (AUD)		04 Nov 2021		1.54
Administration Fee		05 Nov 2021		13.26
Internet Tfr		01 Dec 2021		1,712.50
Administration Fee - November 2021 (AUD)		07 Dec 2021		2.65
Administration Fee - November 2021 (AUD)		07 Dec 2021		7.27
Custody Fee - November 2021 (AUD)		07 Dec 2021		53.05
Custody Fee - November 2021 (AUD)		07 Dec 2021		1.45
Internet TFr		04 Jan 2022		1,712.50
Administration Fee - December 2021 (AUD)		10 Jan 2022		2.43
Administration Fee - December 2021 (AUD)		10 Jan 2022		7.01
Administration Fee		10 Jan 2022		12.14
Custody Fee - December 2021 (AUD)		10 Jan 2022		48.57
Custody Fee - December 2021 (AUD)		10 Jan 2022		1.40
Internet TFr		01 Feb 2022		1,712.50
Administration Fee - January 2022 (AUD)		04 Feb 2022		2.14
Administration Fee - January 2022 (AUD)		04 Feb 2022		6.68
Administraton fee		04 Feb 2022		10.69
Custody Fee - January 2022 (AUD)		04 Feb 2022		1.34
Custody Fee - January 2022 (AUD)		04 Feb 2022		42.77
Internet TFr		01 Mar 2022		1,712.50
Administration Fee		04 Mar 2022		8.71
Administration Fee - February 2022 (AUD)		04 Mar 2022		5.76
Administration Fee - February 2022 (AUD)		04 Mar 2022		1.74
Custody Fee - February 2022 (AUD)		04 Mar 2022		34.83
Custody Fee - February 2022 (AUD)		04 Mar 2022		1.15
Internet TFr		01 Apr 2022		1,712.50
Administration Fee		06 Apr 2022		8.39
Administration Fee - March 2022 (AUD)		06 Apr 2022		6.38
Administration Fee - March 2022 (AUD)		06 Apr 2022		1.68
Custody Fee - March 2022 (AUD)		06 Apr 2022		33.57
Custody Fee - March 2022 (AUD)		06 Apr 2022		1.28
Administration Fee		29 Apr 2022		8.01
Administration Fee - April 2022 (AUD)		29 Apr 2022		6.22
Administration Fee - April 2022 (AUD)		29 Apr 2022		1.60
Custody Fee - April 2022 (AUD)		29 Apr 2022		32.04
Custody Fee - April 2022 (AUD)		29 Apr 2022		1.24
Internet TFr		02 May 2022		1,712.50
Administration Fee		31 May 2022		6.79
Administration Fee		31 May 2022		6.89
Custody Fee		31 May 2022		1.38
Custody Fee		31 May 2022		1.36
Management/Investment Fee		31 May 2022		27.55
Internet Tfr		01 Jun 2022		1,712.50
Administration Fee		30 Jun 2022		6.57

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Tax Return</b>		
		<b>Date</b>	<b>Ref.</b>	<b>Amount</b>
Administration Fee		30 Jun 2022	I	6.59
Custody Fee		30 Jun 2022	I	1.31
Custody Fee		30 Jun 2022	I	1.32
Management/Investment Fees		30 Jun 2022	I	26.34
Account Keeping Fee - June 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	06 Jul 2021	I	13.75
Account Keeping Fee - July 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	05 Aug 2021	I	13.75
Account Keeping Fee - August 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	06 Sep 2021	I	13.75
Account Keeping Fee - September 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	06 Oct 2021	I	13.75
Account Keeping Fee - October 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	04 Nov 2021	I	13.75
Account Keeping Fee - November 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	07 Dec 2021	I	13.75
Account Keeping Fee - December 2021 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	10 Jan 2022	I	13.75
Account Keeping Fee - January 2022 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	04 Feb 2022	I	13.75
Account Keeping Fee - February 2022 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	04 Mar 2022	I	13.75
Account Keeping Fee - March 2022 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	06 Apr 2022	I	13.75
Account Keeping Fee - April 2022 (AUD)	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	29 Apr 2022	I	13.75
Account Service Fee	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	31 May 2022	I	13.75
Account Service Fee	Mason Stevens - Self Directed SP1: Mason Stevens 0147 - Self Directed SP1	30 Jun 2022	I	13.75
Less Current Pension Deductions		30 Jun 2022	I	(2,319.18)
Less Rounding			I	(0.66)
<b>Total Investment Expenses</b>		<b>I</b>		<b>19,164.00</b>
<b>Management and Administration Expenses</b>				
66501		22 Jul 2021	J	6,677.00
MCA		07 Oct 2021	J	716.00
Less Current Pension Deductions		30 Jun 2022	J	(798.07)
Less Rounding			J	(0.93)
<b>Total Management and Administration Expenses</b>		<b>J</b>		<b>6,594.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>		<b>U</b>		<b>0.00</b>
<b>Other Deductions</b>				
Tax Office		21 Jul 2021	L	259.00
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	475.60
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	L	1,445.98
Less Current Pension Deductions		30 Jun 2022	L	(207.43)
Less Rounding			L	(0.15)
<b>Total Other Deductions</b>		<b>L</b>		<b>1,973.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>		<b>M</b>		<b>0.00</b>
<b>Total Deductions</b>		<b>N</b>		<b>28,221.00</b>

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Ref.	Return Amount
<b>Taxable Income or Loss</b>		(V - N)	O	615,139.00
<b>Income Tax Calculation Statement</b>				<b>Section D</b>
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	92,270.85
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>92,270.85</b>
<b>Credit: Foreign Tax Income Offset</b>				
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.17
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.17
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.21
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.31
Distribution - Tax Statement	IEM: Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem	30 Jun 2022	C1	231.35
Distribution - Tax Statement	IEM: Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem	30 Jun 2022	C1	150.78
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400	30 Jun 2022	C1	101.45
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400	30 Jun 2022	C1	102.99
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400	30 Jun 2022	C1	85.50
Distribution - Tax Statement	IJH: Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400	30 Jun 2022	C1	86.81
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2022	C1	460.40
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2022	C1	977.49
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	30 Jun 2022	C1	246.49
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	30 Jun 2022	C1	226.62
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	30 Jun 2022	C1	208.22
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	30 Jun 2022	C1	196.91
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	C1	365.01
Distribution - Tax Statement	IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta	30 Jun 2022	C1	325.43
Distribution - Tax Statement	IXJ: Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	30 Jun 2022	C1	213.76
Distribution - Tax Statement	IXJ: Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	30 Jun 2022	C1	250.26
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	400.28
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.44
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.44
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.44
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.44
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.44

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.44
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.22
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.22
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.22
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.22
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.22
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.22
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.28
Distribution - Tax Statement	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	C1	2.12
Distribution - Tax Statement	PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF	30 Jun 2022	C1	2.55
Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	257.01
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23 Sep 2021	C1	163.56
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Dec 2021	C1	160.29
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Mar 2022	C1	163.15
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Jun 2022	C1	170.64
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	C1	1.12
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	C1	1.15
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	8.80
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	5.57
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	1.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	16.81
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(603.32)
<i>Less Rounding</i>			C1	0.00
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>4,985.52</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>4,985.52</b>
<b>SUBTOTAL</b>				<b>87,285.33</b>
<b>Credit: Refundable Franking Credits</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	E1	1,997.52
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	E1	1,426.80
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	1,310.10
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	1,347.53
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	E1	2,277.42
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	E1	2,602.77
NAB Bond	AU 3 FN0055224: NAB Float PERP	20 Jul 2021	E1	257.10
NAB Bond	AU 3 FN0055224: NAB Float PERP	19 Oct 2021	E1	255.90

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
NAB Bond	AU 3 FN0055224: NAB Float PERP	18 Jan 2022	E1	256.47
NAB Bond	AU 3 FN0055224: NAB Float PERP	20 Apr 2022	E1	261.27
BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	BOQ: Bank Of Queensland Limited.	18 Nov 2021	E1	315.86
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	E1	315.86
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	135.48
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	143.28
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	1,467.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	1,284.00
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	342.32
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	589.61
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	543.49
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	517.15
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	565.30
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	551.86
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	553.96
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	498.49
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	588.78
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	546.71
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	624.84
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2022	E1	669.00
NAB	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Sep 2021	E1	375.84
NAB Bon	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Dec 2021	E1	374.87
NAB Bond	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	08 Mar 2022	E1	378.09
NAB Bond	ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1	07 Jun 2022	E1	384.07
MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2021	E1	103.91
MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2021	E1	102.45
MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2022	E1	102.60
MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2022	E1	107.27
MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Sep 2021	E1	115.48

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Dec 2021	E1	113.91
MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Mar 2022	E1	113.98
MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	10 Jun 2022	E1	118.83
Distribution - Tax Statement	MVW: Vanec Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	1,760.75
Distribution - Tax Statement	MVW: Vanec Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	2,065.49
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	2,151.51
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	2,402.52
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	31 Aug 2021	E1	204.36
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	30 Nov 2021	E1	196.77
NAB Bon	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	01 Mar 2022	E1	198.02
NAB Bond	NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN	31 May 2022	E1	199.32
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Jul 2021	E1	5,711.41
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Aug 2021	E1	6,252.02
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Sep 2021	E1	4,066.25
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Oct 2021	E1	4,137.94
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Nov 2021	E1	5,789.82
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Dec 2021	E1	6,286.77
Philip Holdco	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	16 Mar 2022	E1	1,830.57
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	14 Apr 2022	E1	6,521.91
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	13 May 2022	E1	7,384.64
Philip	Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor	15 Jun 2022	E1	2,487.35
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Jul 2021	E1	2,860.97
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Aug 2021	E1	3,131.77
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Sep 2021	E1	2,036.88
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Oct 2021	E1	2,072.79
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Nov 2021	E1	2,900.25
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Dec 2021	E1	3,149.18
Philip Holdco	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	16 Mar 2022	E1	916.97
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	14 Apr 2022	E1	3,266.97
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	13 May 2022	E1	3,699.12
Philip	Phillip HoldCo Investment - Investor: Phillip HoldCo Investment - Investor	15 Jun 2022	E1	1,245.97
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	E1	30.64
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	E1	52.93
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	E1	38.97

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2022	E1	40.37
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	E1	486.79
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	522.99
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	342.86
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	342.86
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	3,281.31
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	1,245.36
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	2,284.87
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	3,945.32
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	31 Dec 2021	E1	97.69
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Sep 2021	E1	215.08
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	E1	766.08
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>123,260.01</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Jul 2021	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Aug 2021	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Sep 2021	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	29 Oct 2021	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	30 Nov 2021	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Dec 2021	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Jan 2022	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	28 Feb 2022	H3	235.00
PGG AUD DRP NIL DISC	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	31 Mar 2022	H3	235.00
PGG AUD DRP	PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid	29 Apr 2022	H3	235.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>2,350.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>2,350.00</b>
<b>Net Tax Payable</b>				<b>(38,324.68)</b>
<b>PAYG Instalments Raised</b>				
Tax Office Payments		31 Dec 2021	K	10,614.00
Tax office		31 Mar 2022	K	10,614.00
Fund Activity Statement		30 Jun 2022	K	10,614.00

**Gunn Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Total PAYG Instalments Raised			K	31,842.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				(69,907.68)

**Gunn Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

														AMIT	Gross Distribution		
Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax	
<b>Listed Securities Market</b>																	
Vanect Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)																	
2,479.71	1,055.62	0.00	0.00	1,277.79	0.00	0.00	0.00	146.30	0.00	0.00	0.00	0.00	0.00	(1,277.79)	2,479.71	1,055.62	
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																	
3,480.00	1,943.53	0.00	0.00	987.63	0.00	0.00	0.00	0.00	0.00	274.42	274.42	0.00	0.00	(987.63)	3,480.00	1,943.53	
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)																	
16,131.20	12,361.07	6,591.51	0.00	3,770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,770.13)	16,131.20	18,952.58	
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)																	
1,537.50	0.00	0.00	0.00	0.00	0.00	1,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50	0.00	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)																	
12,644.70	11,568.60	0.00	0.00	0.00	0.00	0.00	0.00	1,076.10	0.86	0.00	0.00	0.00	0.00	0.00	12,645.56	11,568.60	
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem (ASX:IEM)																	
2,262.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.95	382.13	36.17	36.17	0.00	0.00	0.00	2,644.42	0.00	
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF (ASX:IHCB)																	
9,152.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,579.42	0.00	0.00	0.00	0.00	1,573.57	0.00	9,152.99	0.00	
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (ASX:IJH)																	
2,101.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.89	376.75	0.00	0.00	0.00	0.00	0.00	2,478.64	0.00	
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)																	
9,690.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8,165.26	1,437.89	762.38	762.38	0.00	0.00	0.00	0.00	11,127.92	0.01
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)																	
5,293.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.23	878.24	182.95	182.95	0.00	0.00	0.00	6,171.37	0.00	
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)																	
4,153.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.67	690.44	127.89	127.89	0.00	0.00	0.00	4,843.89	0.00	
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)																	
2,985.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.24	464.02	178.40	178.40	0.00	0.00	0.00	3,449.06	0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)																	
11,431.01	0.00	0.00	0.00	1,569.78	0.00	0.00	0.00	916.59	400.28	4,472.32	4,472.32	0.00	0.00	(1,569.78)	11,831.29	0.00	
Mirvac Group - Stapled Securities (ASX:MGR)																	
3,060.00	1,744.92	0.00	0.00	670.08	0.00	0.00	0.00	0.00	0.00	322.50	322.50	0.00	0.00	(670.08)	3,060.00	1,744.92	
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)																	
1,646.15	1,646.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.15	1,646.15	
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)																	
3,613.48	0.00	0.00	0.00	3,613.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,613.48)	3,613.48	0.00	

**Gunn Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

												AMIT		Gross Distribution		
Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Base Increase/(Decrease)	Accounting	Tax
<b>Van Eck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX: MVW)</b>																
12,878.61	11,098.79	3,826.24	0.00	1,549.30	0.00	0.00	0.00	230.52	0.00	0.00	0.00	0.00	0.00	(1,549.30)	12,878.61	14,925.03
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX: NBI)</b>																
14,696.19	4.01	0.00	0.00	0.00	0.00	0.00	0.00	14,692.18	4.02	0.00	0.00	0.00	0.00	0.00	0.00	4.01
<b>Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX: PGG)</b>																
3,580.28	0.00	0.00	2,350.00	142.70	0.00	0.00	0.00	5,787.58	0.00	0.00	0.00	0.00	0.00	(142.70)	5,930.28	0.00
<b>Van Eck Australian Corporate Bond PLUS ETF - Van Eck Australian Corporate Bond PLUS ETF (ASX: PLUS)</b>																
1,263.46	655.23	0.00	0.00	344.67	0.00	0.00	0.00	263.56	4.67	0.00	0.00	0.00	0.00	(344.67)	1,268.13	655.23
<b>Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX: QPON)</b>																
3,948.99	3,948.87	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	3,948.99	3,948.87
<b>Van Eck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX: QUAL)</b>																
1,803.60	0.00	0.00	0.00	257.19	0.00	0.00	0.00	1,328.89	257.01	108.76	108.76	0.00	0.00	(257.19)	2,060.61	0.00
<b>Scentre Group - Stapled Securities (ASX: SCG)</b>																
887.76	476.91	79.34	0.00	351.77	0.00	0.00	0.00	59.08	2.27	0.00	0.00	0.00	0.00	(351.77)	890.03	556.25
<b>Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX: SGP)</b>																
2,314.20	1,294.32	0.00	0.00	730.30	0.00	0.00	0.00	0.00	0.00	144.79	144.79	0.00	0.00	(730.30)	2,314.20	1,294.32
<b>Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX: VACF)</b>																
5,927.64	3,240.13	0.00	0.00	(187.68)	0.00	0.00	0.00	2,875.19	0.00	0.00	0.00	0.00	0.00	187.68	5,927.64	3,240.13
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX: VAS)</b>																
38,699.44	27,347.68	10,756.86	0.00	(1,464.62)	0.00	0.00	0.00	489.54	32.62	6,163.42	6,163.42	0.00	0.00	1,464.62	38,732.06	38,104.54
<b>Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX: VCF)</b>																
2,175.25	1.19	0.00	0.00	2,162.97	0.00	0.00	0.00	11.09	0.00	0.00	0.00	0.00	0.00	(2,162.96)	2,175.25	1.19
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX: VGAD)</b>																
2.89	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX: VHY)</b>																
237.86	237.86	97.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.86	335.55
<b>180,078.74</b>	<b>78,627.78</b>	<b>21,351.64</b>	<b>2,350.00</b>	<b>15,775.61</b>	<b>0.00</b>	<b>1,537.50</b>	<b>0.00</b>	<b>59,366.28</b>	<b>4,931.20</b>	<b>12,774.00</b>	<b>12,774.00</b>	<b>0.00</b>	<b>1,573.57</b>	<b>(15,775.60)</b>	<b>187,359.94</b>	<b>99,979.42</b>
<b><u>Unlisted Market</u></b>																
<b>Hunter Ferdinand Property Trust</b>																
138,483.00	137,786.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,483.00	137,786.00
<b>138,483.00</b>	<b>137,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,483.00</b>	<b>137,786.00</b>

**Gunn Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
318,561.74	216,413.78	21,351.64	2,350.00	16,472.61	0.00	1,537.50	0.00	59,366.28	4,931.20	12,774.00	12,774.00	0.00	1,573.57	(15,775.60)	325,842.94	237,765.42

**Reconciliation**

Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution	
NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax			
Gross Accounting Distribution 216,413.78	-	16,472.61	-	1,537.50	59,366.28	4,931.20	12,774.00	12,774.00	-	1,573.57	325,842.94	-			
Gross Tax Distribution 216,413.78	21,351.64	-	-	-	-	-	-	-	-	-	-	-	237,765.42		
Net Foreign Income -	-	-	-	-	59,366.28	4,931.20	-	-	-	-	-	-	64,297.48		
Net Distributed Capital Gain -	-	-	-	-	-	-	-	25,548.04	N/A	-	1,573.57	-	27,121.61		

**Gunn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>605: NAB Cash Manager Account 7545</b>										
30/07/2021	Interest	4.10	0.00							
31/08/2021	Interest	4.04	0.00							
30/09/2021	Interest	2.06	0.00							
29/10/2021	Interest	1.14	0.00							
30/11/2021	Interest	1.02	0.00							
31/12/2021	Interest	3.54	0.00							
31/01/2022	Interest	1.59	0.00							
28/02/2022	Interest	0.71	0.00							
31/03/2022	Interest	0.81	0.00							
29/04/2022	Interest	1.17	0.00							
31/05/2022	Interest	2.10	0.00							
30/06/2022	Interest	2.63	0.00							
		24.91	0.00							
<b>607: NAB Trade 301762009</b>										
31/08/2021	Interest	0.70	0.00							
29/10/2021	Interest	1.08	0.00							
31/01/2022	Interest	1.05	0.00							
31/03/2022	Interest	7.10	0.00							
30/06/2022	Interest	0.09	0.00							
		10.02	0.00							
<b>608: NAB Trade NT1537770-004</b>										
30/07/2021	Interest	39.84	0.00							
31/08/2021	Interest	2.24	0.00							
30/09/2021	Interest	8.40	0.00							
29/10/2021	Interest	29.24	0.00							
30/11/2021	Interest	47.36	0.00							
31/12/2021	Interest	45.88	0.00							
31/01/2022	Interest	42.92	0.00							
28/02/2022	Interest	41.44	0.00							
31/03/2022	Interest	48.84	0.00							
29/04/2022	Interest	42.92	0.00							
31/05/2022	Interest	55.04	0.00							
30/06/2022	Interest	50.43	0.00							
		454.55	0.00							
<b>609: NAB Trade NT1537770-006</b>										
30/07/2021	Interest	74.70	0.00							
31/08/2021	Interest	71.63	0.00							
30/09/2021	Interest	40.20	0.00							
29/10/2021	Interest	38.86	0.00							
30/11/2021	Interest	42.88	0.00							
31/12/2021	Interest	41.54	0.00							
31/01/2022	Interest	38.86	0.00							
28/02/2022	Interest	37.52	0.00							
31/03/2022	Interest	44.22	0.00							
29/04/2022	Interest	38.86	0.00							
31/05/2022	Interest	49.60	0.00							
30/06/2022	Interest	77.10	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Gunn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		595.97	0.00						
<b>610: NAB Trade NT1537770-007</b>									
30/07/2021	Interest	76.23	0.00						
31/08/2021	Interest	71.68	0.00						
30/09/2021	Interest	67.20	0.00						
29/10/2021	Interest	49.63	0.00						
30/11/2021	Interest	1.60	0.00						
31/12/2021	Interest	1.55	0.00						
31/01/2022	Interest	26.53	0.00						
28/02/2022	Interest	59.92	0.00						
31/03/2022	Interest	66.00	0.00						
29/04/2022	Interest	52.49	0.00						
31/05/2022	Interest	66.96	0.00						
30/06/2022	Interest	<u>104.10</u>	0.00						
		643.89	0.00						
<b>611: NAB Trade NT1537770-008</b>									
30/07/2021	Interest	66.90	0.00						
31/08/2021	Interest	71.36	0.00						
30/09/2021	Interest	66.90	0.00						
29/10/2021	Interest	64.67	0.00						
30/11/2021	Interest	71.36	0.00						
31/12/2021	Interest	69.13	0.00						
31/01/2022	Interest	57.19	0.00						
28/02/2022	Interest	50.12	0.00						
31/03/2022	Interest	59.07	0.00						
29/04/2022	Interest	51.91	0.00						
31/05/2022	Interest	66.32	0.00						
30/06/2022	Interest	<u>103.30</u>	0.00						
		798.23	0.00						
<b>612: NAB Trade NT1537770-009</b>									
30/07/2021	Interest	57.60	0.00						
31/08/2021	Interest	61.44	0.00						
30/09/2021	Interest	57.60	0.00						
29/10/2021	Interest	55.68	0.00						
30/11/2021	Interest	61.44	0.00						
31/12/2021	Interest	59.52	0.00						
31/01/2022	Interest	55.68	0.00						
28/02/2022	Interest	53.76	0.00						
31/03/2022	Interest	65.30	0.00						
29/04/2022	Interest	48.43	0.00						
31/05/2022	Interest	61.76	0.00						
30/06/2022	Interest	<u>38.18</u>	0.00						
		676.39	0.00						
<b>613: NAB Trade NT1537770-010</b>									
30/07/2021	Interest	68.10	0.00						
31/08/2021	Interest	72.64	0.00						
30/09/2021	Interest	68.40	0.00						
29/10/2021	Interest	66.12	0.00						
30/11/2021	Interest	<u>72.96</u>	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Gunn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/12/2021	Interest	70.68	0.00						
31/01/2022	Interest	66.12	0.00						
28/02/2022	Interest	63.84	0.00						
31/03/2022	Interest	21.58	0.00						
		570.44	0.00						
<b>614: NAB Trade NT1537770-011</b>									
30/11/2021	Interest	138.42	0.00						
31/12/2021	Interest	238.39	0.00						
31/01/2022	Interest	223.30	0.00						
28/02/2022	Interest	215.60	0.00						
31/03/2022	Interest	15.67	0.00						
		831.38	0.00						
<b>CBA0419: CBA Accelerator Cash Account 0419</b>									
01/07/2021	Interest	20.71	0.00						
01/08/2021	Interest	18.66	0.00						
01/09/2021	Interest	0.17	0.00						
01/10/2021	Interest	0.16	0.00						
01/11/2021	Interest	0.17	0.00						
01/12/2021	Interest	0.16	0.00						
		40.03	0.00						
<b>Total</b>		<b>4,645.81</b>	<b>0.00</b>						
<b>Derivative Investments</b>									
<b>AU 3 FN0055224: NAB Float PERP</b>									
20/07/2021	Dividend	599.91	257.10	*					
19/10/2021	Dividend	597.11	255.90	*					
18/01/2022	Dividend	598.43	256.47	*					
20/04/2022	Dividend	609.64	261.27	*					
		2,405.09	1,030.74						
<b>Total</b>		<b>2,405.09</b>	<b>1,030.74</b>						
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Other Fixed Interest Securities</b>									
<b>NABRF AU3FN0039459: ME Bank Capital Notes MEB 0 CN</b>									
31/08/2021	Dividend	476.85	204.36	*					
30/11/2021	Dividend	459.13	196.77	*					
01/03/2022	Dividend	462.04	198.02	*					
31/05/2022	Dividend	465.08	199.32	*					
		1,863.10	798.47					0.00	0.00
<b>Total</b>		<b>1,863.10</b>	<b>798.47</b>					<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>									
<b>AFI: Australian Foundation Investment Company Limited (ASX:AFI)</b>									
31/08/2021	Dividend	4,660.88	1,997.52		33,292	0	0.1400	4,660.88	1,997.52
25/02/2022	Dividend	3,329.20	1,426.80		33,292	0	0.1000	3,329.20	1,426.80
		7,990.08	3,424.32					7,990.08	3,424.32
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>									
01/07/2021	Dividend	3,056.90	1,310.10		4,367	0	0.7000	3,056.90	1,310.10

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Gunn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax
16/12/2021	Dividend	3,144.24	1,347.53		4,367	0	0.7200	3,144.24	1,347.53
		6,201.14	2,657.63					6,201.14	2,657.63
<b>ARG: Argo Investments Limited (ASX:ARG)</b>									
17/09/2021	Dividend	5,313.98	2,277.42		37,957	0	0.1400	5,313.98	2,277.42
11/03/2022	Dividend	6,073.12	2,602.77		37,957	0	0.1600	6,073.12	2,602.77
		11,387.10	4,880.19					11,387.10	4,880.19
<b>BOQ: Bank Of Queensland Limited. (ASX:BOQ)</b>									
18/11/2021	Dividend	737.00	315.86		3,350	0	0.2200	737.00	315.86
26/05/2022	Dividend	737.00	315.86		3,350	0	0.2200	737.00	315.86
		1,474.00	631.72					1,474.00	631.72
<b>BXB: Brambles Limited (ASX:BXB)</b>									
14/10/2021	Dividend	1,053.76	135.48		7,400	0	0.1424	1,053.76	135.48
14/04/2022	Dividend	1,114.44	143.28	*	7,400	0	0.1506	1,114.44	143.29
		2,168.20	278.76					2,168.20	278.77
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
29/09/2021	Dividend	3,424.00	1,467.43		1,712	0	2.0000	3,424.00	1,467.43
30/03/2022	Dividend	2,996.00	1,284.00		1,712	0	1.7500	2,996.00	1,284.00
		6,420.00	2,751.43					6,420.00	2,751.43
<b>MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)</b>									
06/09/2021	Distribution	0.00	0.00	*	700	0	0.8659	606.13	103.91
15/09/2021	Dividend	606.13	103.91	*					
06/12/2021	Distribution	0.00	0.00	*	700	0	0.8537	597.59	102.44
15/12/2021	Dividend	597.59	102.45	*					
04/03/2022	Distribution	0.00	0.00	*	700	0	0.8550	598.50	102.60
15/03/2022	Dividend	598.50	102.60	*					
06/06/2022	Distribution	0.00	0.00	*	700	0	0.8939	625.73	107.27
15/06/2022	Dividend	625.73	107.27	*					
		2,427.95	416.23					2,427.95	416.22
<b>MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)</b>									
01/09/2021	Distribution	0.00	0.00	*	750	0	0.8982	673.65	115.48
10/09/2021	Dividend	673.65	115.48	*					
01/12/2021	Distribution	0.00	0.00	*	750	0	0.8860	664.50	113.91
10/12/2021	Dividend	664.50	113.91	*					
01/03/2022	Distribution	0.00	0.00	*	750	0	0.8865	664.88	113.98
10/03/2022	Dividend	664.87	113.98	*					
01/06/2022	Distribution	0.00	0.00	*	750	0	0.9242	693.15	118.83
10/06/2022	Dividend	693.15	118.83	*					
		2,696.17	462.20					2,696.18	462.20
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
02/07/2021	Dividend	5,020.20	2,151.51		8,367	0	0.6000	5,020.20	2,151.51
15/12/2021	Dividend	5,605.89	2,402.52		8,367	0	0.6700	5,605.89	2,402.52
		10,626.09	4,554.03					10,626.09	4,554.03
<b>QBE: QBE Insurance Group Limited (ASX:QBE)</b>									
24/09/2021	Dividend	715.00	30.64		6,500	0	0.1100	715.00	30.64
12/04/2022	Dividend	1,235.00	52.93		6,500	0	0.1900	1,235.00	52.93
		1,950.00	83.57					1,950.00	83.57

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Gunn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data							
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+			
<b>RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)</b>												
23/09/2021	Foreign Income	545.21	163.56	*	9,279	0	0.0412	545.60	163.68			
16/12/2021	Foreign Income	534.30	160.29	*	9,279	0	0.0403	534.47	160.34			
17/03/2022	Foreign Income	543.84	163.15	*	9,279	0	0.0410	543.74	163.12			
16/06/2022	Foreign Income	568.80	170.64		9,279	0	0.0429	568.80	170.64			
		2,192.15	657.64					2,192.61	657.78			
<b>STO: Santos Limited (ASX:STO)</b>												
21/09/2021	Dividend	1,135.85	486.79		14,763	0	0.0769	1,135.85	486.79			
24/03/2022	Dividend	1,743.31	522.99	*	14,763	0	0.1181	1,743.30	522.99			
		2,879.16	1,009.78					2,879.15	1,009.78			
<b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>												
23/09/2021	Dividend	800.00	342.86		10,000	0	0.0800	800.00	342.86			
01/04/2022	Dividend	800.00	342.86		10,000	0	0.0800	800.00	342.86			
		1,600.00	685.72					1,600.00	685.72			
<b>WPL: Woodside Petroleum Limited (ASX:WPL)</b>												
24/09/2021	Dividend	501.85	215.08		1,223	0	0.4103	501.85	215.08			
23/03/2022	Dividend	1,787.51	766.08		1,223	0	1.4616	1,787.51	766.08			
		2,289.36	981.16					2,289.36	981.16			
<b>Total</b>		<b>62,301.40</b>	<b>23,474.38</b>					<b>62,301.86</b>	<b>23,474.52</b>			
<b>Shares in Listed Companies - Foreign</b>												
<b>700.HKEX: Tencent Holdings Ltd (HKEX:700)</b>												
06/06/2022	Foreign Income	16.24	0.00	*	56	0	0.2832	15.86	2.38			
		16.24	0.00					15.86	2.38			
<b>Total</b>		<b>16.24</b>	<b>0.00</b>		\$ 2,192.15 + \$ 16.24 = \$ 2,208.39			<b>15.86</b>	<b>2.38</b>			
<b>Shares in Unlisted Companies</b>												
<b>ME Bank Capital Notes MEB 0 CN1: ME Bank Capital Notes MEB 0 CN1</b>												
07/09/2021	Dividend	876.96	375.84	*								
07/12/2021	Dividend	874.69	374.87	*								
08/03/2022	Dividend	882.20	378.09	*								
07/06/2022	Dividend	896.16	384.07	*								
		3,530.01	1,512.87					0.00	0.00			
<b>Total</b>		<b>3,530.01</b>	<b>1,512.87</b>									
<b>Stapled Securities</b>												
<b>GPT: GPT Group - Stapled Securities Fully Paid (ASX:GPT)</b>												
19/08/2021	Distribution	1,995.00	0.00		15,000	0	0.1330	1,995.00	0.00			
17/02/2022	Distribution	1,485.00	0.00		15,000	0	0.0990	1,485.00	0.00			
		3,480.00	0.00					3,480.00	0.00			
<b>HPI: Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)</b>												
30/12/2021	Distribution	765.00	0.00		7,500	0	0.1020	765.00	0.00			
29/06/2022	Distribution	772.50	0.00		7,500	0	0.1030	772.50	0.00			
		1,537.50	0.00					1,537.50	0.00			
<b>MGR: Mirvac Group - Stapled Securities (ASX:MGR)</b>												
30/12/2021	Distribution	1,530.00	0.00		30,000	0	0.0510	1,530.00	0.00			
29/06/2022	Distribution	0.00	0.00	*	30,000	0	0.0510	1,530.00	0.00			

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Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2022	Distribution	1,530.00	0.00	*				3,060.00	0.00
		3,060.00	0.00						
<b>SCG: Scentre Group - Stapled Securities (ASX:SCG)</b>									
13/08/2021	Distribution	436.10	0.00	*	6,230	0	0.0700	436.10	0.06
14/02/2022	Distribution	451.66	0.00	*	6,230	0	0.0725	451.68	79.31
		887.76	0.00					887.78	79.37
<b>SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)</b>									
30/12/2021	Distribution	1,044.00	0.00		8,700	0	0.1200	1,044.00	0.00
29/06/2022	Distribution	0.00	0.00	*	8,700	0	0.1460	1,270.20	0.00
30/06/2022	Distribution	1,270.20	0.00	*				2,314.20	0.00
		2,314.20	0.00						
<b>Total</b>		<b>11,279.46</b>	<b>0.00</b>					<b>11,279.48</b>	<b>79.37</b>
<b>Units In Listed Unit Trusts</b>									
<b>FLOT: Vanecck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)</b>									
02/08/2021	Distribution	132.56	0.00		6,628	0	0.0200	132.56	0.00
01/09/2021	Distribution	132.56	0.00		6,628	0	0.0200	132.56	0.00
01/10/2021	Distribution	132.56	0.00		6,628	0	0.0200	132.56	0.00
01/11/2021	Distribution	120.38	0.00		8,025	0	0.0150	120.38	0.00
01/12/2021	Distribution	120.38	0.00		8,025	0	0.0150	120.38	0.00
07/01/2022	Distribution	120.38	0.00		8,025	0	0.0150	120.38	0.00
01/02/2022	Distribution	120.38	0.00		8,025	0	0.0150	120.38	0.00
01/03/2022	Distribution	120.38	0.00		8,025	0	0.0150	120.38	0.00
01/04/2022	Distribution	311.16	0.00		15,558	0	0.0200	311.16	0.00
02/05/2022	Distribution	311.42	0.00		15,571	0	0.0200	311.42	0.00
01/06/2022	Distribution	0.00	0.00	*	15,583	0	0.0250	389.58	0.00
02/06/2022	Distribution	389.58	0.00	*					
30/06/2022	Distribution	467.97	0.00		15,599	0	0.0300	467.97	0.00
		2,479.71	0.00					2,479.71	0.00
<b>HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)</b>									
02/08/2021	Distribution	837.75	0.00	*	39,779	0	0.0211	837.75	96.44
01/09/2021	Distribution	1,442.94	0.00	*	64,557	0	0.0224	1,442.98	115.27
01/10/2021	Distribution	1,330.07	0.00	*	64,557	0	0.0206	1,330.07	592.15
01/11/2021	Distribution	1,265.61	0.00	*	64,557	0	0.0196	1,265.64	450.37
01/12/2021	Distribution	1,383.43	0.00	*	64,557	0	0.0214	1,383.46	396.72
04/01/2022	Distribution	1,350.55	0.00	*	64,557	0	0.0209	1,350.53	553.56
01/02/2022	Distribution	1,355.69	0.00	*	64,557	0	0.0210	1,355.70	467.14
01/03/2022	Distribution	1,219.93	0.00	*	64,557	0	0.0189	1,219.93	383.60
01/04/2022	Distribution	1,440.91	0.00	*	68,271	0	0.0211	1,440.93	607.85
02/05/2022	Distribution	1,337.95	0.00	*	68,271	0	0.0196	1,337.98	511.72
01/06/2022	Distribution	0.00	0.00	*	68,271	0	0.0224	1,529.20	520.82
17/06/2022	Distribution	1,529.16	0.00	*					
30/06/2022	Distribution	1,637.21	0.00	*	68,271	0	0.0240	1,637.21	669.24
		16,131.20	0.00					16,131.38	5,364.88
<b>IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)</b>									
08/10/2021	Distribution	2,607.64	0.00		6,998	0	0.3726	2,607.64	0.00
06/01/2022	Distribution	2,454.55	0.00		7,178	0	0.3420	2,454.55	0.00
07/04/2022	Distribution	3,069.44	0.00		8,800	0	0.3488	3,069.44	0.00
30/06/2022	Distribution	4,513.07	0.00		8,830	0	0.5111	4,513.07	0.00

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax
		12,644.70	0.00					12,644.70	0.00
<b>IEM: Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem (ASX:IEM)</b>									
21/12/2021	Distribution	1,369.62	0.00		1,640	0	0.8351	1,369.62	0.00
30/06/2022	Distribution	892.67	0.00		1,640	0	0.5443	892.67	0.00
		2,262.29	0.00					2,262.29	0.00
<b>IHCB: Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF (ASX:IHCB)</b>									
01/10/2021	Distribution	3,924.99	0.00		3,611	0	1.0870	3,924.99	0.00
01/04/2022	Distribution	2,616.27	0.00		4,838	0	0.5408	2,616.27	0.00
30/06/2022	Distribution	2,611.73	0.00		4,863	0	0.5371	2,611.73	0.00
		9,152.99	0.00					9,152.99	0.00
<b>IJH: Ishares S&amp;P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&amp;P400 (ASX:IJH)</b>									
01/10/2021	Distribution	540.88	0.00		505	0	1.0710	540.88	0.00
21/12/2021	Distribution	532.08	0.00		505	0	1.0536	532.08	0.00
01/04/2022	Distribution	489.50	0.00		505	0	0.9693	489.50	0.00
30/06/2022	Distribution	539.43	0.00		505	0	1.0682	539.43	0.00
		2,101.89	0.00					2,101.89	0.00
<b>IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)</b>									
21/12/2021	Distribution	3,102.68	0.00		5,008	0	0.6195	3,102.68	0.00
30/06/2022	Distribution	6,587.35	0.00		5,008	0	1.3154	6,587.35	0.00
		9,690.03	0.00					9,690.03	0.00
<b>IVV: Ishares S&amp;P 500 ETF - Chess Depository Interests 1:1 Ishs&amp;P500 (ASX:IVV)</b>									
01/10/2021	Distribution	1,375.52	0.00		712	0	1.9319	1,375.52	0.00
21/12/2021	Distribution	1,260.81	0.00		712	0	1.7708	1,260.81	0.00
01/04/2022	Distribution	1,172.82	0.00		712	0	1.6472	1,172.82	0.00
30/06/2022	Distribution	1,483.98	0.00		712	0	2.0842	1,483.98	0.00
		5,293.13	0.00					5,293.13	0.00
<b>IXI: Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta (ASX:IXI)</b>									
21/12/2021	Distribution	2,018.93	0.00		2,400	0	0.8412	2,018.93	0.00
30/06/2022	Distribution	2,134.52	0.00		2,400	0	0.8894	2,134.52	0.00
		4,153.45	0.00					4,153.45	0.00
<b>IXJ: Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth (ASX:IXJ)</b>									
21/12/2021	Distribution	1,197.43	0.00		2,120	0	0.5648	1,197.43	0.00
30/06/2022	Distribution	1,787.61	0.00		2,120	0	0.8432	1,787.61	0.00
		2,985.04	0.00					2,985.04	0.00
<b>MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)</b>									
21/07/2021	Distribution	3,758.69	0.00	*					
04/01/2022	Distribution	0.00	0.00	*	104,813	0	0.0366	3,836.16	0.00
19/01/2022	Distribution	3,836.16	0.00	*					
30/06/2022	Distribution	3,836.16	0.00		104,813	0	0.0366	3,836.16	0.00
		11,431.01	0.00					7,672.32	0.00
<b>MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)</b>									
21/07/2021	Distribution	1,646.15	0.00	*					
		1,646.15	0.00						0.00
<b>MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)</b>									

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax
04/01/2022	Distribution	0.00	0.00	*	74,162	0	0.0238	1,765.06	0.00
19/01/2022	Distribution	1,765.06	0.00	*					
30/06/2022	Distribution	1,848.42	0.00		75,139	0	0.0246	1,848.42	0.00
		3,613.48	0.00					3,613.48	0.00
<b>MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)</b>									
04/01/2022	Distribution	5,926.44	0.00	*	11,397	0	0.5200	5,926.44	1,879.53
30/06/2022	Distribution	6,952.17	0.00		11,397	0	0.6100	6,952.17	0.00
		12,878.61	0.00					12,878.61	1,879.53
<b>NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)</b>									
02/08/2021	Distribution	1,609.85	0.00	*	200,000	0	0.0080	1,609.80	0.00
01/09/2021	Distribution	1,609.85	0.00	*	200,000	0	0.0080	1,609.80	0.00
01/10/2021	Distribution	1,609.85	0.00	*	200,000	0	0.0080	1,609.80	0.00
01/11/2021	Distribution	1,609.85	0.00	*	200,000	0	0.0080	1,609.80	0.00
01/12/2021	Distribution	1,609.85	0.00	*	200,000	0	0.0080	1,609.80	0.00
04/01/2022	Distribution	1,609.85	0.00	*	200,000	0	0.0080	1,609.80	0.00
01/02/2022	Distribution	804.93	0.00	*	100,000	0	0.0080	804.90	0.00
01/03/2022	Distribution	804.93	0.00	*	100,000	0	0.0080	804.90	0.00
01/04/2022	Distribution	804.93	0.00	*	100,000	0	0.0080	804.90	0.00
02/05/2022	Distribution	804.93	0.00	*	100,000	0	0.0080	804.90	0.00
01/06/2022	Distribution	0.00	0.00	*	100,000	0	0.0080	804.90	0.00
16/06/2022	Distribution	804.93	0.00	*					
30/06/2022	Distribution	1,012.44	0.00	*	100,000	0	0.0101	1,012.40	0.00
		14,696.19	0.00					14,695.70	0.00
<b>PGG: Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)</b>									
30/07/2021	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
31/08/2021	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
30/09/2021	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
29/10/2021	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
30/11/2021	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
31/12/2021	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
31/01/2022	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
28/02/2022	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
31/03/2022	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
29/04/2022	Distribution	500.46	0.00	*	73,240	0	0.0068	500.45	0.00
31/05/2022	Distribution	0.00	0.00	*	73,240	0	0.0072	528.06	0.00
17/06/2022	Distribution	280.03	0.00	*					
30/06/2022	Distribution	645.65	0.00	*	73,240	0	0.0166	1,216.66	0.00
		5,930.28	0.00					6,749.22	0.00
<b>PLUS: Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF (ASX:PLUS)</b>									
01/04/2022	Distribution	574.30	0.00		5,743	0	0.1000	574.30	0.00
30/06/2022	Distribution	689.16	0.00		5,743	0	0.1200	689.16	0.00
		1,263.46	0.00					1,263.46	0.00
<b>QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)</b>									
02/08/2021	Distribution	221.81	0.00		19,483	0	0.0114	221.81	0.00
01/09/2021	Distribution	293.96	0.00		19,483	0	0.0151	293.96	0.00
01/10/2021	Distribution	289.59	0.00	*	19,483	0	0.0149	289.60	0.00
01/11/2021	Distribution	289.58	0.00	*	19,483	0	0.0149	289.60	0.00
01/12/2021	Distribution	295.74	0.00	*	19,483	0	0.0152	295.73	0.00

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax
04/01/2022	Distribution	279.25	0.00		19,483	0	0.0143	279.25	0.00
01/02/2022	Distribution	276.74	0.00		19,483	0	0.0142	276.74	0.00
01/03/2022	Distribution	255.61	0.00	*	19,483	0	0.0131	255.62	0.00
01/04/2022	Distribution	278.85	0.00	*	19,483	0	0.0143	278.86	0.00
02/05/2022	Distribution	271.10	0.00	*	19,483	0	0.0139	271.11	0.00
01/06/2022	Distribution	0.00	0.00	*	19,483	0	0.0159	310.62	0.00
17/06/2022	Distribution	310.61	0.00	*					
30/06/2022	Distribution	886.15	0.00		19,483	0	0.0455	886.15	0.00
		3,948.99	0.00					3,949.05	0.00
<b>QUAL: Vanecck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)</b>									
30/06/2022	Distribution	1,803.60	0.00		4,509	0	0.4000	1,803.60	0.00
		1,803.60	0.00					1,803.60	0.00
<b>VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)</b>									
01/10/2021	Distribution	1,469.03	0.00		6,933	0	0.2119	1,469.03	0.00
04/01/2022	Distribution	1,643.99	0.00		8,550	0	0.1923	1,643.99	0.00
01/04/2022	Distribution	2,425.18	0.00		11,328	0	0.2141	2,425.18	0.00
30/06/2022	Distribution	389.44	0.00	*	11,377	0	0.0342	389.45	0.00
		5,927.64	0.00					5,927.65	0.00
<b>VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)</b>									
01/10/2021	Distribution	8,597.44	0.00	*	6,109	0	1.4073	8,597.45	3,202.30
04/01/2022	Distribution	4,255.18	0.00	*	6,109	0	0.6965	4,255.18	1,146.89
01/04/2022	Distribution	12,280.64	0.00	*	6,153	0	1.9959	12,280.64	2,208.94
30/06/2022	Distribution	13,566.18	0.00	*	6,282	0	2.1595	13,566.18	3,862.29
		38,699.44	0.00					38,699.45	10,420.42
<b>VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)</b>									
01/04/2022	Distribution	877.83	0.00	*	4,700	0	0.1868	877.83	0.00
30/06/2022	Distribution	1,297.42	0.00		4,700	0	0.2760	1,297.42	0.00
		2,175.25	0.00					2,175.25	0.00
<b>VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)</b>									
30/06/2022	Distribution	2.89	0.00		5,026	0	0.0006	2.89	0.00
		2.89	0.00					2.89	0.00
<b>VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)</b>									
01/10/2021	Distribution	237.86	0.00	*	150	0	1.5857	237.86	94.88
		237.86	0.00					237.86	94.88
<b>Total</b>		<b>171,149.28</b>	<b>0.00</b>					<b>166,563.15</b>	<b>17,759.71</b>
<b>Units In Unlisted Unit Trusts</b>									
<b>HUNTFERD01: Hunter Ferdinand Property Trust</b>									
26/11/2021	Distribution	29,868.87	0.00	*					
04/03/2022	Distribution	32,334.30	0.00	*					
03/06/2022	Distribution	35,855.05	0.00	*					
30/06/2022	Distribution	40,424.78	0.00	*					
		138,483.00	0.00						
<b>Phillip HoldCo Investment - Doctor: Phillip HoldCo Investment - Doctor</b>									
15/07/2021	Dividend	13,326.63	5,711.41	*					
16/08/2021	Dividend	14,588.04	6,252.02	*					

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Gunn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
15/09/2021	Dividend	9,487.92	4,066.25	*					
15/10/2021	Dividend	9,655.20	4,137.94	*					
15/11/2021	Dividend	13,509.58	5,789.82	*					
16/12/2021	Dividend	14,669.13	6,286.77	*					
16/03/2022	Dividend	4,271.32	1,830.57	*					
14/04/2022	Dividend	15,217.78	6,521.91	*					
13/05/2022	Dividend	17,230.82	7,384.64	*					
15/06/2022	Dividend	5,803.81	2,487.35	*					
		117,760.23	50,468.68						
<b>Phillip HoldCo Investment - Investor:</b>	<b>Phillip HoldCo Investment - Investor</b>								
15/07/2021	Dividend	6,675.60	2,860.97	*					
16/08/2021	Dividend	7,307.47	3,131.77	*					
15/09/2021	Dividend	4,752.71	2,036.88	*					
15/10/2021	Dividend	4,836.50	2,072.79	*					
15/11/2021	Dividend	6,767.24	2,900.25	*					
16/12/2021	Dividend	7,348.09	3,149.18	*					
16/03/2022	Dividend	2,139.60	916.97	*					
14/04/2022	Dividend	7,622.92	3,266.97	*					
13/05/2022	Dividend	8,631.29	3,699.12	*					
15/06/2022	Dividend	2,907.26	1,245.97	*					
		58,988.68	25,280.87						
<b>Total</b>		<b>315,231.91</b>	<b>75,749.55</b>						

Dividends:\$ 2,405.09  
+ \$ 1,863.10  
+ \$ 62,301.40  
- \$ 2,192.15  
+ \$ 3,530.01  
+ \$117,760.23  
+ \$ 58,988.68  
\$244,656.36

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Gunn Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Mason Stevens - MS GLOBAL TECH MP - AUD				(26.34)	- %
Mason Stevens 0147 - Self Directed SP1				3,204.60	0.02%
NAB Cash Manager Account 7545				32,502.63	0.22%
NAB Trade 301762009				4.77	- %
NAB Trade NT1537770-004				20,819.58	0.14%
NAB Trade NT1537770-006				122,462.99	0.83%
NAB Trade NT1537770-007				165,303.51	1.13%
NAB Trade NT1537770-008				163,933.95	1.12%
NAB Trade NT1537770-009				38.18	- %
				<b>508,243.87</b>	<b>3.46%</b>
<b><u>Bank - Foreign</u></b>					
Mason Stevens - MS GLOBAL TECH MP - HKD	89.60000	16.24	0.40	35.46	- %
Mason Stevens - MS GLOBAL TECH MP - USD	76.02000	109.63	1.45	110.35	- %
		<b>125.87</b>		<b>145.81</b>	<b>- %</b>

**Gunn Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Foreign Investment Assets</b>					
Tencent Holdings Ltd (HKEX:700)	56.00000	4,418.30	65.56	3,671.31	0.03%
GDS Holdings Limited - Ordinary Shares - Class A (HKEX:9698)	304.00000	4,530.83	6.11	1,858.59	0.01%
Yeahka Limited (HKEX:9923)	381.00000	10,171.38	4.11	1,564.65	0.01%
AUTO1 Group - Bearer Shares (XETRA:AG1)	111.00000	1,870.34	10.60	1,176.71	0.01%
Arco Platform Limited (NASDAQ:ARCE)	118.00000	6,026.89	21.67	2,557.32	0.02%
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A- (NASDAQ:BIDU)	17.00000	5,326.73	215.89	3,670.21	0.02%
Coinbase Global Inc - Ordinary Shares - Class A (NASDAQ:COIN)	9.00000	4,098.06	68.25	614.28	- %
Delivery Hero SE (XETRA:DHER)	25.00000	5,026.74	54.29	1,357.19	0.01%
Microstrategy Inc (NASDAQ:MSTR)	3.00000	3,209.40	238.50	715.49	- %
Netflix Inc (NASDAQ:NFLX)	6.00000	4,221.44	253.84	1,523.04	0.01%
PagSeguro Digital Ltd (NYSE ARCA:PAGS)	78.00000	4,291.36	14.89	1,161.50	0.01%
Deliveroo Plc - Ordinary Shares - Class A (LSE:ROO)	962.00000	1,880.00	1.59	1,533.16	0.01%
Sea Limited American Depository Shares each representing one Class A Ordinary Share	20.00000	4,084.85	97.23	1,944.56	0.01%
Twitter Inc (NYSE:TWTR)	51.00000	4,454.40	54.27	2,768.02	0.02%
Uber Technologies Inc (NYSE:UBER)	65.00000	4,592.30	29.70	1,930.47	0.01%
VIRGIN AUSTRALIA HOLDING: 8.125% - 15/11/2024	100,000.00000	138,946.78	0.13	12,518.75	0.09%
		207,149.80		40,565.25	
					0.28%
<b>Listed Derivatives Market</b>					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	62,237.00000	0.00	0.01	311.18	- %
		0.00		311.18	
					- %

**Gunn Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Listed Securities Market</b>					
Australian Foundation Investment Company Limited (ASX:AFI)	33,715.00000	203,325.87	7.51	253,199.65	1.72%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,367.00000	131,658.11	22.03	96,205.01	0.66%
Argo Investments Limited (ASX:ARG)	41,816.00000	336,056.25	8.80	367,980.80	2.51%
Bank Of Queensland Limited. (ASX:BOQ)	3,350.00000	37,591.62	6.67	22,344.50	0.15%
Brambles Limited (ASX:BXB)	7,400.00000	64,590.16	10.71	79,254.00	0.54%
Commonwealth Bank Of Australia. (ASX:CBA)	1,712.00000	129,156.17	90.38	154,730.56	1.05%
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)	15,599.00000	389,894.85	24.72	385,607.28	2.63%
GPT Group - Stapled Securities Fully Paid (ASX:GPT)	15,000.00000	53,693.70	4.22	63,300.00	0.43%
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)	68,271.00000	693,375.72	9.92	677,248.32	4.61%
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	7,500.00000	17,119.95	3.10	23,250.00	0.16%
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	8,830.00000	946,920.75	99.60	879,468.00	5.99%
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem (ASX:IEM)	1,640.00000	72,108.03	58.50	95,940.00	0.65%
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF (ASX:IHCB)	4,863.00000	532,270.96	93.80	456,149.40	3.11%
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (ASX:IJH)	505.00000	73,480.48	330.09	166,695.45	1.14%
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)	5,008.00000	211,514.60	94.22	471,853.76	3.21%
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)	712.00000	146,146.88	550.93	392,262.16	2.67%
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)	2,400.00000	111,910.00	84.16	201,984.00	1.38%
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)	2,120.00000	106,663.01	117.69	249,502.80	1.70%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	104,813.00000	200,030.28	1.34	140,449.42	0.96%
Mirvac Group - Stapled Securities (ASX:MGR)	30,000.00000	51,129.68	1.98	59,250.00	0.40%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	75,139.00000	106,631.10	1.32	99,183.48	0.68%

**Gunn Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Listed Securities Market</b>					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	700.00000	70,000.00	102.80	71,960.00	0.49%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	750.00000	75,000.00	103.14	77,355.00	0.53%
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)	11,397.00000	327,607.71	30.51	347,722.47	2.37%
National Australia Bank Limited (ASX:NAB)	8,367.00000	162,431.61	27.39	229,172.13	1.56%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	100,000.00000	200,000.00	1.33	133,000.00	0.91%
Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)	73,240.00000	146,480.00	1.66	121,212.20	0.83%
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF (ASX:PLUS)	5,743.00000	99,750.48	16.01	91,945.43	0.63%
QBE Insurance Group Limited (ASX:QBE)	6,500.00000	77,475.78	12.15	78,975.00	0.54%
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)	19,483.00000	499,887.40	25.53	497,400.99	3.39%
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)	4,509.00000	99,707.63	35.22	158,806.98	1.08%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	9,279.00000	45,573.07	30.69	284,772.51	1.94%
Scentre Group - Stapled Securities (ASX:SCG)	6,230.00000	36,021.68	2.59	16,135.70	0.11%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	8,700.00000	31,929.66	3.61	31,407.00	0.21%
Santos Limited (ASX:STO)	14,763.00000	122,310.89	7.42	109,541.46	0.75%
Telstra Corporation Limited. (ASX:TLS)	10,000.00000	51,381.05	3.85	38,500.00	0.26%
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)	11,377.00000	578,498.02	47.55	540,976.35	3.68%
Virgin Australia Holdings Limited - Bond 8.00% 26-11-24 Semi Cum Red T-11-22 (ASX:VAHHA)	2,515.00000	249,991.16	7.50	18,862.50	0.13%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	6,282.00000	436,858.64	83.75	526,117.50	3.58%
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)	4,700.00000	199,969.73	38.71	181,937.00	1.24%

**Gunn Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Listed Securities Market</u></b>					
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	5,026.00000	270,016.07	74.50	374,437.00	2.55%
Woodside Energy Group Ltd (ASX:WDS)	1,223.00000	45,881.80	31.84	38,940.32	0.27%
		<b>8,442,040.55</b>		<b>9,305,036.13</b>	<b>63.37%</b>
<b><u>Managed Funds Market</u></b>					
MLC Private Equity Co-Investment Fund III	500,000.00000	195,000.00	0.58	288,400.00	1.96%
		<b>195,000.00</b>		<b>288,400.00</b>	<b>1.96%</b>
<b><u>Unlisted Market</u></b>					
NAB Float PERP	85,000.00000	85,000.00	1.02	86,892.95	0.59%
Hunter Ferdinand Property Trust	1,629,611.88000	2,253,479.80	0.78	1,270,858.00	8.66%
ME Bank Capital Notes MEB 0 CN	50,000.00000	50,000.00	1.01	50,486.50	0.34%
ME Bank Capital Notes MEB 0 CN1	100,000.00000	100,000.00	1.01	101,291.00	0.69%
Phillip HoldCo Investment - Doctor	1,992,496.00000	1,502,025.48	1.02	2,032,345.92	13.84%
Phillip HoldCo Investment - Investor	1,153,172.00000	918,904.56	0.87	998,086.00	6.80%
		<b>4,909,409.84</b>		<b>4,539,960.37</b>	<b>30.92%</b>
		<b>14,261,969.93</b>		<b>14,682,662.61</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

**Gunn Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits		Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains					
<b><u>Bank</u></b>													
CBA Accelerator Cash Account 0419													
40.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	40.03	0.00	0.00	0.00
NAB Cash Manager Account 7545													
24.91	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	24.91	0.00	0.00	0.00
NAB Trade 301762009													
10.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	10.02	0.00	0.00	0.00
NAB Trade NT1537770-004													
454.55	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	454.55	0.00	0.00	0.00
NAB Trade NT1537770-006													
595.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	595.97	0.00	0.00	0.00
NAB Trade NT1537770-007													
643.89	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	643.89	0.00	0.00	0.00
NAB Trade NT1537770-008													
798.23	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	798.23	0.00	0.00	0.00
NAB Trade NT1537770-009													
676.39	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	676.39	0.00	0.00	0.00
NAB Trade NT1537770-010													
570.44	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	570.44	0.00	0.00	0.00
NAB Trade NT1537770-011													
831.38	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	831.38	0.00	0.00	0.00
<b>4,645.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,645.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Foreign Investment Assets</u></b>													
Tencent Holdings Ltd (HKEX:700)													
16.24	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00
<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>													

**Gunn Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b>Argo Investments Limited (ASX:ARG)</b>													
11,387.10	4,880.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,267.29	0.00	0.00	0.00	0.00
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>													
6,201.14	2,657.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,858.77	0.00	0.00	0.00	0.00
<b>Australian Foundation Investment Company Limited (ASX:AFI)</b>													
7,990.08	3,424.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,414.40	0.00	0.00	0.00	0.00
<b>Bank Of Queensland Limited. (ASX:BOQ)</b>													
1,474.00	631.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.72	0.00	0.00	0.00	0.00
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)</b>													
16,131.20	6,591.51	0.00	0.00	0.00	3,770.13	0.00	0.00	0.00	18,952.58	0.00	0.00	0.00	0.00
<b>Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)</b>													
3,948.99	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	3,948.87	0.00	0.00	0.00	0.00
<b>Brambles Limited (ASX:BXB)</b>													
2,168.20	278.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.96	0.00	0.00	0.00	0.00
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>													
6,420.00	2,751.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,171.43	0.00	0.00	0.00	0.00
<b>GPT Group - Staples Securities Fully Paid (ASX:GPT)</b>													
3,480.00	0.00	0.00	0.00	0.00	987.63	0.00	548.84	0.00	1,943.53	0.00	274.42	0.00	274.42
<b>Hotel Property Investments - Staples Security Fully Paid (ASX:HPI)</b>													
1,537.50	0.00	0.00	0.00	0.00	0.00	1,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)</b>													
12,644.70	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	12,645.56	0.00	0.00	0.00	0.00
<b>Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Gilb Corporate Bond(AUD Hedged) ETF (ASX:IHCB)</b>													
9,152.99	0.00	0.00	0.00	0.00	0.00	0.00	1,573.57	0.00	7,579.42	0.00	0.00	1,573.57	0.00
<b>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)</b>													
9,690.03	0.00	1,437.89	0.00	0.00	0.00	0.00	1,524.76	0.00	9,603.16	0.00	762.38	0.00	762.38
<b>Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)</b>													
4,153.45	0.00	690.44	0.00	0.00	0.00	0.00	255.78	0.00	4,588.11	0.00	127.89	0.00	127.89
<b>Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)</b>													

**Gunn Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,985.04	0.00	464.02	0.00	0.00	0.00	0.00	356.80	0.00	3,092.26	0.00	178.40	0.00	178.40
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem (ASX:IEM)													
2,262.29	0.00	382.13	0.00	0.00	0.00	0.00	72.34	0.00	2,572.08	0.00	36.17	0.00	36.17
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)													
5,293.13	0.00	878.24	0.00	0.00	0.00	0.00	365.90	0.00	5,805.47	0.00	182.95	0.00	182.95
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (ASX:IJH)													
2,101.89	0.00	376.75	0.00	0.00	0.00	0.00	0.00	0.00	2,478.64	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)													
2,427.95	416.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.18	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)													
2,696.17	462.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.37	0.00	0.00	0.00	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
11,431.01	0.00	400.28	0.00	0.00	1,569.78	0.00	8,944.64	0.00	1,316.87	0.00	4,472.32	0.00	4,472.32
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)													
1,646.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.15	0.00	0.00	0.00	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)													
3,613.48	0.00	0.00	0.00	0.00	3,613.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mirvac Group - Stapled Securities (ASX:MGR)													
3,060.00	0.00	0.00	0.00	0.00	670.08	0.00	645.00	0.00	1,744.92	0.00	322.50	0.00	322.50
National Australia Bank Limited (ASX:NAB)													
10,626.09	4,554.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180.12	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
14,696.19	0.00	4.02	0.00	0.00	0.00	0.00	0.00	0.00	14,700.21	0.00	0.00	0.00	0.00
Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)													
3,580.28	0.00	0.00	2,350.00	0.00	142.70	0.00	0.00	0.00	5,787.58	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
1,950.00	83.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.57	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
1,534.51	0.00	657.64	0.00	0.00	0.00	0.00	0.00	0.00	2,192.15	0.00	0.00	0.00	0.00

**Gunn Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Santos Limited (ASX:STO)													
2,879.16	1,009.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.94	0.00	0.00	0.00	0.00
Scentre Group - Stapled Securities (ASX:SCG)													
887.76	79.34	2.27	0.00	0.00	351.77	0.00	0.00	0.00	617.60	0.00	0.00	0.00	0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)													
2,314.20	0.00	0.00	0.00	0.00	730.30	0.00	289.58	0.00	1,294.32	0.00	144.79	0.00	144.79
Telstra Corporation Limited. (ASX:TLS)													
1,600.00	685.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.72	0.00	0.00	0.00	0.00
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF (ASX:PLUS)													
1,263.46	0.00	4.67	0.00	0.00	344.67	0.00	0.00	0.00	923.46	0.00	0.00	0.00	0.00
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)													
12,878.61	3,826.24	0.00	0.00	0.00	1,549.30	0.00	0.00	0.00	15,155.55	0.00	0.00	0.00	0.00
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)													
2,479.71	0.00	0.00	0.00	0.00	1,277.79	0.00	0.00	0.00	1,201.92	0.00	0.00	0.00	0.00
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)													
1,803.60	0.00	257.01	0.00	0.00	257.19	0.00	217.52	0.00	1,585.90	0.00	108.76	0.00	108.76
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)													
5,927.64	0.00	0.00	0.00	0.00	(187.68)	0.00	0.00	0.00	6,115.32	0.00	0.00	0.00	0.00
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)													
237.86	97.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.55	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
38,699.44	10,756.86	32.62	0.00	0.00	(1,464.62)	0.00	12,326.84	0.00	38,626.70	0.00	6,163.42	0.00	6,163.42
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)													
2,175.25	0.00	0.00	0.00	0.00	2,162.97	0.00	0.00	0.00	12.28	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)													
2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (ASX:WPL)													
2,289.36	981.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.52	0.00	0.00	0.00	0.00

**Gunn Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits		Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains						
241,722.50	44,168.38	5,588.84	2,350.00		0.00	15,775.61	1,537.50	27,121.57	0.00	249,395.04	0.00	12,774.00	1,573.57	12,774.00
<b><u>Unlisted Market</u></b>														
Hunter Ferdinand Property Trust														
138,483.00	0.00	0.00	0.00		0.00	697.00	0.00	0.00	0.00	137,786.00	0.00	0.00	0.00	0.00
ME Bank Capital Notes MEB 0 CN														
1,863.10	798.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,661.57	0.00	0.00	0.00	0.00
ME Bank Capital Notes MEB 0 CN1														
3,530.01	1,512.87	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,042.88	0.00	0.00	0.00	0.00
NAB Float PERP														
2,405.09	1,030.74	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,435.83	0.00	0.00	0.00	0.00
Phillip HoldCo Investment - Doctor														
117,760.23	50,468.68	0.00	0.00		0.00	0.00	0.00	0.00	0.00	168,228.91	0.00	0.00	0.00	0.00
Phillip HoldCo Investment - Investor														
58,988.68	25,280.87	0.00	0.00		0.00	0.00	0.00	0.00	0.00	84,269.55	0.00	0.00	0.00	0.00
<b>323,030.11</b>	<b>79,091.63</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,424.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>569,414.66</b>	<b>123,260.01</b>	<b>5,588.84</b>	<b>2,350.00</b>		<b>0.00</b>	<b>16,472.61</b>	<b>1,537.50</b>	<b>27,121.57</b>	<b>0.00</b>	<b>655,481.83</b>	<b>0.00</b>	<b>12,774.00</b>	<b>1,573.57</b>	<b>12,774.00</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Gunn Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Mason Stevens - MS GLOBAL TECH MP - AUD				(26.34)	(26.34)			- %
Mason Stevens 0147 - Self Directed SP1				3,204.60	3,204.60			0.02%
NAB Cash Manager Account 7545				32,502.63	32,502.63			0.22%
NAB Trade 301762009				4.77	4.77			- %
NAB Trade NT1537770-004				20,819.58	20,819.58			0.14%
NAB Trade NT1537770-006				122,462.99	122,462.99			0.83%
NAB Trade NT1537770-007				165,303.51	165,303.51			1.13%
NAB Trade NT1537770-008				163,933.95	163,933.95			1.12%
NAB Trade NT1537770-009				38.18	38.18			- %
				<b>508,243.87</b>	<b>508,243.87</b>			<b>3.46%</b>
<b><u>Bank - Foreign</u></b>								
Mason Stevens - MS GLOBAL TECH MP - HKD	89.60000	0.1813	0.3958	16.24	35.46	19.22	118.35%	- %
Mason Stevens - MS GLOBAL TECH MP - USD	76.02000	1.4421	1.4516	109.63	110.35	0.72	0.66%	- %
				<b>125.87</b>	<b>145.81</b>	<b>19.94</b>	<b>15.84%</b>	<b>- %</b>

**Gunn Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Foreign Investment Assets</b>								
Tencent Holdings Ltd (HKEX:700)	56.00000	78.8982	65.5590	4,418.30	3,671.31	(746.99)	(16.91)%	0.03%
GDS Holdings Limited - Ordinary Shares - Class A (HKEX:9698)	304.00000	14.9040	6.1138	4,530.83	1,858.59	(2,672.24)	(58.98)%	0.01%
Yeahka Limited (HKEX:9923)	381.00000	26.6965	4.1067	10,171.38	1,564.65	(8,606.73)	(84.62)%	0.01%
AUTO1 Group - Bearer Shares (XETRA:AG1)	111.00000	16.8499	10.6010	1,870.34	1,176.71	(693.63)	(37.09)%	0.01%
Arco Platform Limited (NASDAQ:ARCE)	118.00000	51.0753	21.6722	6,026.89	2,557.32	(3,469.57)	(57.57)%	0.02%
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A- (NASDAQ:BIDU)	17.00000	313.3371	215.8948	5,326.73	3,670.21	(1,656.52)	(31.10)%	0.02%
Coinbase Global Inc - Ordinary Shares - Class A (NASDAQ:COIN)	9.00000	455.3400	68.2537	4,098.06	614.28	(3,483.78)	(85.01)%	- %
Delivery Hero SE (XETRA:DHER)	25.00000	201.0696	54.2874	5,026.74	1,357.19	(3,669.55)	(73.00)%	0.01%
Microstrategy Inc (NASDAQ:MSTR)	3.00000	1,069.8000	238.4961	3,209.40	715.49	(2,493.91)	(77.71)%	- %
Netflix Inc (NASDAQ:NFLX)	6.00000	703.5733	253.8394	4,221.44	1,523.04	(2,698.40)	(63.92)%	0.01%
PagSeguro Digital Ltd (NYSE ARCA:PAGS)	78.00000	55.0174	14.8910	4,291.36	1,161.50	(3,129.86)	(72.93)%	0.01%
Deliveroo Plc - Ordinary Shares - Class A (LSE:ROO)	962.00000	1.9543	1.5937	1,880.00	1,533.16	(346.84)	(18.45)%	0.01%
Sea Limited American Depository Shares each representing one Class A Ordinary Share	20.00000	204.2425	97.2280	4,084.85	1,944.56	(2,140.29)	(52.40)%	0.01%
Twitter Inc (NYSE:TWTR)	51.00000	87.3412	54.2749	4,454.40	2,768.02	(1,686.38)	(37.86)%	0.02%
Uber Technologies Inc (NYSE:UBER)	65.00000	70.6508	29.6995	4,592.30	1,930.47	(2,661.83)	(57.96)%	0.01%
VIRGIN AUSTRALIA HOLDING: 8.125% - 15/11/2024	100,000.00000	1.3895	0.1252	138,946.78	12,518.75	(126,428.03)	(90.99)%	0.09%
	\$40,565.25 - \$12,518.75 = \$28,046.50			207,149.80	40,565.25	(166,584.55)	(80.42)%	0.28%
<b>Listed Derivatives Market</b>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	62,237.00000	0.0000	0.0050	0.00	311.18	311.18	0.00%	- %
				0.00	311.18	311.18	0.00%	- %

**Gunn Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Listed Securities Market</b>								
Australian Foundation Investment Company Limited (ASX:AFI)	33,715.00000	6.0307	7.5100	203,325.87	253,199.65	49,873.78	24.53%	1.72%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,367.00000	30.1484	22.0300	131,658.11	96,205.01	(35,453.10)	(26.93)%	0.66%
Argo Investments Limited (ASX:ARG)	41,816.00000	8.0365	8.8000	336,056.25	367,980.80	31,924.55	9.50%	2.51%
Bank Of Queensland Limited. (ASX:BOQ)	3,350.00000	11.2214	6.6700	37,591.62	22,344.50	(15,247.12)	(40.56)%	0.15%
Brambles Limited (ASX:BXB)	7,400.00000	8.7284	10.7100	64,590.16	79,254.00	14,663.84	22.70%	0.54%
Commonwealth Bank Of Australia. (ASX:CBA)	1,712.00000	75.4417	90.3800	129,156.17	154,730.56	25,574.39	19.80%	1.05%
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)	15,599.00000	24.9949	24.7200	389,894.85	385,607.28	(4,287.57)	(1.10)%	2.63%
GPT Group - Stapled Securities Fully Paid (ASX:GPT)	15,000.00000	3.5796	4.2200	53,693.70	63,300.00	9,606.30	17.89%	0.43%
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)	68,271.00000	10.1562	9.9200	693,375.72	677,248.32	(16,127.40)	(2.33)%	4.61%
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	7,500.00000	2.2827	3.1000	17,119.95	23,250.00	6,130.05	35.81%	0.16%
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	8,830.00000	107.2390	99.6000	946,920.75	879,468.00	(67,452.75)	(7.12)%	5.99%
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem (ASX:IEM)	1,640.00000	43.9683	58.5000	72,108.03	95,940.00	23,831.97	33.05%	0.65%
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF (ASX:IHCB)	4,863.00000	109.4532	93.8000	532,270.96	456,149.40	(76,121.56)	(14.30)%	3.11%
Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (ASX:IJH)	505.00000	145.5059	330.0900	73,480.48	166,695.45	93,214.97	126.86%	1.14%
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)	5,008.00000	42.2353	94.2200	211,514.60	471,853.76	260,339.16	123.08%	3.21%
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)	712.00000	205.2625	550.9300	146,146.88	392,262.16	246,115.28	168.40%	2.67%
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)	2,400.00000	46.6292	84.1600	111,910.00	201,984.00	90,074.00	80.49%	1.38%

**Gunn Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Listed Securities Market</b>								
Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth (ASX:IXJ)	2,120.00000	50.3127	117.6900	106,663.01	249,502.80	142,839.79	133.92%	1.70%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	104,813.00000	1.9084	1.3400	200,030.28	140,449.42	(59,580.86)	(29.79)%	0.96%
Mirvac Group - Stapled Securities (ASX:MGR)	30,000.00000	1.7043	1.9750	51,129.68	59,250.00	8,120.32	15.88%	0.40%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	75,139.00000	1.4191	1.3200	106,631.10	99,183.48	(7,447.62)	(6.98)%	0.68%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	700.00000	100.0000	102.8000	70,000.00	71,960.00	1,960.00	2.80%	0.49%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	750.00000	100.0000	103.1400	75,000.00	77,355.00	2,355.00	3.14%	0.53%
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MWV)	11,397.00000	28.7451	30.5100	327,607.71	347,722.47	20,114.76	6.14%	2.37%
National Australia Bank Limited (ASX:NAB)	8,367.00000	19.4134	27.3900	162,431.61	229,172.13	66,740.52	41.09%	1.56%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	100,000.00000	2.0000	1.3300	200,000.00	133,000.00	(67,000.00)	(33.50)%	0.91%
Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)	73,240.00000	2.0000	1.6550	146,480.00	121,212.20	(25,267.80)	(17.25)%	0.83%
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF (ASX:PLUS)	5,743.00000	17.3691	16.0100	99,750.48	91,945.43	(7,805.05)	(7.82)%	0.63%
QBE Insurance Group Limited (ASX:QBE)	6,500.00000	11.9194	12.1500	77,475.78	78,975.00	1,499.22	1.94%	0.54%
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)	19,483.00000	25.6576	25.5300	499,887.40	497,400.99	(2,486.41)	(0.50)%	3.39%
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)	4,509.00000	22.1130	35.2200	99,707.63	158,806.98	59,099.35	59.27%	1.08%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	9,279.00000	4.9114	30.6900	45,573.07	284,772.51	239,199.44	524.87%	1.94%
Scentre Group - Stapled Securities (ASX:SCG)	6,230.00000	5.7820	2.5900	36,021.68	16,135.70	(19,885.98)	(55.21)%	0.11%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	8,700.00000	3.6701	3.6100	31,929.66	31,407.00	(522.66)	(1.64)%	0.21%

**Gunn Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Listed Securities Market</u></b>								
Santos Limited (ASX:STO)	14,763.00000	8.2850	7.4200	122,310.89	109,541.46	(12,769.43)	(10.44)%	0.75%
Telstra Corporation Limited. (ASX:TLS)	10,000.00000	5.1381	3.8500	51,381.05	38,500.00	(12,881.05)	(25.07)%	0.26%
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)	11,377.00000	50.8480	47.5500	578,498.02	540,976.35	(37,521.67)	(6.49)%	3.68%
Virgin Australia Holdings Limited - Bond 8.00% 26-11-24 Semi Cum Red T-11-22 (ASX:VAHHA)	2,515.00000	99.4001	7.5000	249,991.16	18,862.50	(231,128.66)	(92.45)%	0.13%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	6,282.00000	69.5413	83.7500	436,858.64	526,117.50	89,258.86	20.43%	3.58%
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)	4,700.00000	42.5468	38.7100	199,969.73	181,937.00	(18,032.73)	(9.02)%	1.24%
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	5,026.00000	53.7238	74.5000	270,016.07	374,437.00	104,420.93	38.67%	2.55%
Woodside Energy Group Ltd (ASX:WDS)	1,223.00000	37.5158	31.8400	45,881.80	38,940.32	(6,941.48)	(15.13)%	0.27%
<b>\$9,305,036.13 + \$311.18 - \$18,862.50 = \$9,286,484.81</b>				<b>8,442,040.55</b>	<b>9,305,036.13</b>	<b>862,995.58</b>	<b>10.22%</b>	<b>63.37%</b>
<b><u>Managed Funds Market</u></b>								
MLC Private Equity Co-Investment Fund III	500,000.00000	0.3900	0.5768	195,000.00	288,400.00	93,400.00	47.90%	1.96%
				<b>195,000.00</b>	<b>288,400.00</b>	<b>93,400.00</b>	<b>47.90%</b>	<b>1.96%</b>
<b><u>Unlisted Market</u></b>								
NAB Float PERP	85,000.00000	1.0000	1.0223	85,000.00	86,892.95	1,892.95	2.23%	0.59%
Hunter Ferdinand Property Trust	1,629,611.88000	1.3828	0.7798	2,253,479.80	1,270,858.00	(982,621.80)	(43.60)%	8.66%
ME Bank Capital Notes MEB 0 CN	50,000.00000	1.0000	1.0097	50,000.00	50,486.50	486.50	0.97%	0.34%
ME Bank Capital Notes MEB 0 CN1	100,000.00000	1.0000	1.0129	100,000.00	101,291.00	1,291.00	1.29%	0.69%
Phillip HoldCo Investment - Doctor	1,992,496.00000	0.7538	1.0200	1,502,025.48	2,032,345.92	530,320.44	35.31%	13.84%
Phillip HoldCo Investment - Investor	1,153,172.00000	0.7968	0.8655	918,904.56	998,086.00	79,181.44	8.62%	6.80%
				<b>4,909,409.84</b>	<b>4,539,960.37</b>	<b>(369,449.47)</b>	<b>(7.53)%</b>	<b>30.92%</b>

**\$ 4,539,960.37 + \$ 288,400.00 + \$ 9,305,036.13 + \$ 311.18 + \$ 40,565.25 = \$ 14,174,272.93**

**Gunn Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				14,261,969.93	14,682,662.61	420,692.68	2.95%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

# Gunn Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

	2022 \$	
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
Benefits Accrued as a Result of Operations before Income Tax	(596,598.93)	
<b><u>ADD:</u></b>		
Decrease in Market Value	1,141,045.36	
Forex Realised Losses	28.37	
Forex Unrealised Losses	1.07	
Franking Credits	123,260.01	
Pension Non-deductible Expenses	3,384.06	
Pensions Paid	37,500.00	
Realised Capital Losses	24,692.04	
Taxable Capital Gains	443.00	
<b><u>LESS:</u></b>		
Pension Exempt Income	71,562.00	
LIC Capital Gains Deduction	1,921.58	
Distributed Capital Gains	27,121.57	
Non-Taxable Income	18,010.11	
Rounding	0.72	
<b>Taxable Income or Loss</b>	<b>615,139.00</b>	
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	615,139.00	92,270.85
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>	<b>92,270.85</b>	

## Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	92,270.85
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	603.32
<b><u>LESS:</u></b>	
Franking Credits	123,260.01
<b>Income Tax Expense</b>	<b>(30,385.84)</b>

## Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	92,270.85
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	603.32

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**Gunn Superannuation Fund**  
**Tax Accounting Reconciliation**  
**For the period 1 July 2021 to 30 June 2022**

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**LESS:**

Withholding Credits		2,350.00
Franking Credits	2022 ITR Receivable - \$70,166.68	123,260.01
Foreign Tax Credits	2021 ITR Receivable - \$ 90,299.92	5,588.84
Income Tax Instalments Paid	\$160,466.60	31,842.00
<b>Income Tax Payable (Receivable)</b>		<b>(70,166.68)</b>

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	10.7950%
Pension Exempt % (Expenses)	10.7950%
Assets Segregated For Pensions	No

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment										
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<b><u>Bank - Foreign</u></b>															
<b>Mason Stevens - MS GLOBAL TECH MP - EUR</b>															
14/04/2022	Sale	36.62	53.09	53.23	(0.14)										
16/04/2022	Sale	1,286.67	1,870.34	1,870.45	(0.11)										
		1,323.29	1,923.43	1,923.68	(0.25)						0.00				
<b>Mason Stevens - MS GLOBAL TECH MP - GBP</b>															
14/04/2022	Sale	1,068.37	1,880.00	1,870.07	9.93										
		1,068.37	1,880.00	1,870.07	9.93						0.00				
<b>Mason Stevens - MS GLOBAL TECH MP - HKD</b>															
30/08/2021	Sale	34,027.23	5,936.69	5,936.69	0.00										
02/11/2021	Sale	19,500.83	3,373.72	3,373.64	0.08										
04/02/2022	Sale	2,150.87	391.18	387.15	4.03										
14/04/2022	Sale	689.05	118.52	118.52	0.00										
14/04/2022	Sale	289.45	49.79	49.79	0.00										
14/04/2022	Sale	218.61	37.60	37.60	0.00										
14/04/2022	Sale	6,430.45	1,099.74	1,106.04	(6.30)										
		63,306.49	11,007.24	11,009.43	(2.19)						0.00				

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment										
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<b><u>Bank - Foreign</u></b>															
<b>Mason Stevens - MS GLOBAL TECH MP - USD</b>															
08/07/2021	Sale	57.23	76.39	73.96	2.43										
09/08/2021	Sale	58.52	79.22	75.63	3.59										
30/08/2021	Sale	4,384.02	5,936.69	5,988.67	(51.98)										
30/08/2021	Sale	1,120.98	1,535.90	1,473.68	62.22										
07/09/2021	Sale	57.64	77.01	78.97	(1.96)										
30/09/2021	Sale	645.89	894.15	884.96	9.19										
08/10/2021	Sale	55.03	74.97	75.40	(0.43)										
02/11/2021	Sale	2,383.94	3,209.40	3,218.82	(9.42)										
02/11/2021	Sale	3,044.03	4,098.06	4,146.20	(48.14)										
05/11/2021	Sale	54.37	73.21	73.20	0.01										
08/12/2021	Sale	49.31	68.96	66.38	2.58										
12/01/2022	Sale	45.78	63.14	61.63	1.51										
04/02/2022	Sale	276.90	387.15	372.78	14.37										
08/02/2022	Sale	39.75	55.60	53.51	2.09										
07/03/2022	Sale	33.62	45.28	45.26	0.02										
08/04/2022	Sale	32.74	43.64	44.08	(0.44)										
14/04/2022	Sale	1,393.83	1,870.07	1,876.51	(6.44)										
16/05/2022	Sale	1,391.17	1,870.45	1,884.45	(14.00)										
01/06/2022	Sale	19.84	27.55	28.61	(1.06)										
		15,144.59	20,486.84	20,522.70	(35.86)						0.00				
<b><u>Bank - Foreign Total</u></b>		35,297.51		35,325.88	(28.37)	<b>\$28.37</b>					0.00				
<b><u>Foreign Investment Assets</u></b>															
<b>Alibaba Group Holding Ltd (HKEX:9988)</b>															
02/11/2021	Sale	120.00	3,373.64	11,603.92	(8,230.28)		11,603.92				8,230.28				
		120.00	3,373.64	11,603.92	(8,230.28)		11,603.92				0.00				
<b>Arco Platform Limited (NASDAQ:ARCE)</b>															
14/04/2022	Sale	2.00	54.66	126.08	(71.42)		126.08				71.42				
		2.00	54.66	126.08	(71.42)		126.08				0.00				
											71.42				

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment											
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<b><u>Foreign Investment Assets</u></b>																
ContextLogic Inc - Ordinary Shares - Class A (NASDAQ:WISH)																
30/08/2021	Sale	154.00	1,516.31	5,959.44	(4,443.13)		5,959.44				4,443.13					
		154.00	1,516.31	5,959.44	(4,443.13)		5,959.44			0.00	4,443.13					
Delivery Hero SE (XETRA:DHER)																
14/04/2022	Sale	1.00	53.23	201.07	(147.84)		201.07				147.84					
		1.00	53.23	201.07	(147.84)		201.07			0.00	147.84					
Full Truck Alliance Co. Ltd Sponsored ADR																
02/11/2021	Sale	115.00	2,433.84	2,430.05	3.79	1,535.90	894.15			9.06	5.27					
		115.00	2,433.84	2,430.05	3.79	1,535.90	894.15			9.06	0.00					
											5.27					
Futu Holdings Ltd - ADR (NASDAQ:FUTU)																
30/09/2021	Sale	7.00	884.02	1,426.04	(542.02)		1,426.04				542.02					
		7.00	884.02	1,426.04	(542.02)		1,426.04			0.00	542.02					
GDS Holdings Limited - Ordinary Shares - Class A (HKEX:9698)																
14/04/2022	Sale	6.00	37.60	89.42	(51.82)		89.42				51.82					
		6.00	37.60	89.42	(51.82)		89.42			0.00	51.82					
JD.com Inc - Ordinary Shares - Class A (HKEX:9618)																
14/04/2022	Sale	3.00	118.52	177.11	(58.59)		177.11				58.59					
		3.00	118.52	177.11	(58.59)		177.11			0.00	58.59					
Netflix Inc (NASDAQ:NFLX)																
16/05/2022	Sale	1.00	278.80	703.57	(424.77)		703.57				424.77					
		1.00	278.80	703.57	(424.77)		703.57			0.00	424.77					
PagSeguro Digital Ltd (NYSE ARCA:PAGS)																
14/04/2022	Sale	5.00	119.35	275.09	(155.74)		275.09				155.74					
		5.00	119.35	275.09	(155.74)		275.09			0.00	155.74					
Peloton Interactive Inc - Ordinary Shares - Class A (NASDAQ:PTON)																
02/11/2021	Sale	13.00	1,566.21	1,847.08	(280.87)		1,847.08				280.87					
		13.00	1,566.21	1,847.08	(280.87)		1,847.08			0.00	280.87					
Tencent Holdings Ltd (HKEX:700)																
14/04/2022	Sale	17.00	1,106.04	1,341.28	(235.24)		1,341.28				235.24					
		17.00	1,106.04	1,341.28	(235.24)		1,341.28			0.00	235.24					

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Foreign Investment Assets</u></b>												
Uber Technologies Inc (NYSE:UBER)												
14/04/2022	Sale	14.00	619.94	989.11	(369.17)		989.11				369.17	
		14.00	619.94	989.11	(369.17)		989.11			0.00	369.17	
XP Inc - Ordinary Shares - Class A (NASDAQ:XP)												
30/08/2021	Sale	93.00	6,177.37	5,422.68	754.69	5,422.68			754.69			
		93.00	6,177.37	5,422.68	754.69	5,422.68			754.69	0.00		
Yeahka Limited (HKEX:9923)												
14/04/2022	Sale	13.00	49.79	443.01	(393.22)		443.01				393.22	
		13.00	49.79	443.01	(393.22)		443.01			0.00	393.22	
<b>Foreign Investment Assets</b>		18,389.32		33,034.95	(14,645.63)	6,958.58	26,076.37			763.75	0.00	15,409.38
<b>Total</b>												
<b><u>Listed Securities Market</u></b>												
GPT Group - Stapled Securities Fully Paid (ASX:GPT)												
30/06/2022	Dist	0.00	0.00	0.00				314.64				
30/06/2022	Dist	0.00	0.00	0.00				234.20				
		0.00	0.00	0.00				548.84	0.00			
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF (ASX:IHCB)												
30/06/2022	Dist	0.00	0.00	0.00				1,573.57				
		0.00	0.00	0.00				1,573.57	0.00			
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)												
30/06/2022	Dist	0.00	0.00	0.00				1,036.54				
30/06/2022	Dist	0.00	0.00	0.00				488.22				
		0.00	0.00	0.00				1,524.76	0.00			
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)												
30/06/2022	Dist	0.00	0.00	0.00				255.78				
		0.00	0.00	0.00				255.78	0.00			
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)												
30/06/2022	Dist	0.00	0.00	0.00				356.81				
		0.00	0.00	0.00				356.81	0.00			

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment										
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<b><u>Listed Securities Market</u></b>															
<b>Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem (ASX:IEM)</b>															
30/06/2022	Dist	0.00	0.00	0.00				43.80							
30/06/2022	Dist	0.00	0.00	0.00				28.54							
		0.00	0.00	0.00				72.34		0.00					
<b>Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ishs&amp;P500 (ASX:IVV)</b>															
30/06/2022	Dist	0.00	0.00	0.00				365.91							
		0.00	0.00	0.00				365.91		0.00					
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)</b>															
30/06/2022	Dist	0.00	0.00	0.00				7,425.38							
30/06/2022	Dist	0.00	0.00	0.00				1,519.26							
		0.00	0.00	0.00				8,944.64		0.00					
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)</b>															
31/08/2021	Sale	1,000.00	1,646.15	1,646.15	0.00	1,646.15			0.00						
31/08/2021	Sale	1,075.00	1,596.85	1,596.85	0.00	1,596.85			0.00						
31/08/2021	Sale	1,116.00	1,621.04	1,621.04	0.00	1,621.04			0.00						
31/08/2021	Sale	70,971.00	100,002.00	100,002.00	0.00	100,002.00			0.00						
		74,162.00	104,866.04	104,866.04	0.00	104,866.04			0.00	0.00	0.00				
<b>Mirvac Group - Stapled Securities (ASX:MGR)</b>															
30/06/2022	Dist	0.00	0.00	0.00				322.51							
30/06/2022	Dist	0.00	0.00	0.00				322.51							
		0.00	0.00	0.00	0.00			645.02	0.00	0.00					
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)</b>															
13/01/2022	Sale	56,606.00	107,433.09	113,212.00	(5,778.91)	113,212.00					5,778.91				
14/01/2022	Sale	43,394.00	82,357.90	86,788.00	(4,430.10)	86,788.00					4,430.10				
		100,000.00	189,790.99	200,000.00	(10,209.01)	200,000.00			0.00	0.00	10,209.01				
<b>Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)</b>															
30/06/2022	Dist	0.00	0.00	0.00				130.64							
30/06/2022	Dist	0.00	0.00	0.00				158.94							
		0.00	0.00	0.00				289.58	0.00	0.00					

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment									
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation							
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss			
<b><u>Listed Securities Market</u></b>														
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)														
30/06/2022	Dist	0.00	0.00	0.00				217.51						
		0.00	0.00	0.00				217.51	0.00	0.00				
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)														
31/12/2021	Sale	150.00	9,823.05	9,660.45	162.60	9,640.16		182.89						
		150.00	9,823.05	9,660.45	162.60	9,640.16		182.89	0.00	0.00				
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
30/06/2022	Dist	0.00	0.00	0.00				4,839.03						
30/06/2022	Dist	0.00	0.00	0.00				6,735.26						
30/06/2022	Dist	0.00	0.00	0.00				38.22						
30/06/2022	Dist	0.00	0.00	0.00				714.34						
		0.00	0.00	0.00				12,326.85	0.00	0.00				
Woodside Petroleum Limited (ASX:WPL)														
25/05/2022	Sale	1,100.00	42,560.80	42,560.80	0.00	42,560.80		0.00						
25/05/2022	Sale	123.00	3,321.00	3,321.00	0.00	3,321.00		0.00						
		1,223.00	45,881.80	45,881.80	0.00	45,881.80		0.00	0.00	0.00				
<b><i>Listed Securities Market Total</i></b>		350,361.88	360,408.29	(10,046.41)	160,388.00	200,000.00		25,730.93	1,573.57	0.00	10,209.01			
<b>Grand Total</b>		<b>404,048.71</b>	<b>428,769.12</b>	<b>(24,720.41)</b>	<b>167,346.58</b>	<b>226,076.37</b>		<b>25,730.93</b>	<b>2,337.32</b>	<b>0.00</b>	<b>25,618.39</b>			

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

$$\$24,720.41 - \$28.37 = \$24,692.04$$

**Gunn Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	763.00	0.00	763.00	15,409.00
Shares & Units - Listed Trusts	0.00	182.00	0.00	0.00	182.00	10,209.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	25,548.00	1,573.00	0.00	27,121.00	0.00
	<hr/> 0.00	<hr/> 25,730.00	<hr/> 2,336.00	<hr/> 0.00	<hr/> 28,066.00	<hr/> 25,618.00
<b>Capital Losses Applied</b>						
Current Year	0.00	23,282.00	2,336.00	0.00	25,618.00	
Prior Years	0.00	1,784.00	0.00	0.00	1,784.00	
	<hr/> 0.00	<hr/> 25,066.00	<hr/> 2,336.00	<hr/> 0.00	<hr/> 27,402.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	664.00	0.00	0.00	664.00	
Discount applicable		221.00				
Net Gain after applying discount	<hr/> 0.00	<hr/> 443.00	<hr/> 0.00	<hr/> 0.00	<hr/> 443.00	

**Gunn Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2021 to 30 June 2022**

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**Mrs Kerri Fogg**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 1	32,900.00	1,130.00	34,030.00	1,130.00	34,030.00	-	-	45.65%
ABP 2	4,600.00	170.00	4,770.00	170.00	4,770.00	-	-	99.85%
<b>Totals</b>								
Gross Drawdowns	37,500.00	1,300.00	38,800.00	1,300.00	38,800.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	37,500.00	1,300.00	38,800.00	1,300.00	38,800.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP 1	Date	Gross Amount	PAYG	Net Amount	Description
	27/06/2022	32,900.00	0.00	32,900.00	Kerri pension ABP1
<b>Totals:</b>		<b>32,900.00</b>	<b>0.00</b>	<b>32,900.00</b>	

ABP 2	Date	Gross Amount	PAYG	Net Amount	Description
	27/06/2022	4,600.00	0.00	4,600.00	kerri pension
<b>Totals:</b>		<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	

# Gunn Superannuation Fund

**Trial Balance as at 30 June 2022**

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>INCOME</b>					
Contributions					
-	22,561.78	Employer	-	24,477.09	
-	25,000.00	Member	-	27,500.00	
-	330,023.85	Distributions	-	325,842.94	
-	721,680.01	Dividends	-	244,656.36	
-	24,013.86	Foreign Income	-	2,208.03	
-	78,055.85	Interest	-	4,645.81	
-	0.78	Other Income	-	7,023.16	
<b>EXPENSE</b>					
4,398,290.00	-	Lump Sums Paid	-	-	
35,710.00	-	Pensions Paid	37,500.00	-	
6,875.00	-	Accountancy Fee	7,393.00	-	
550.00	-	Auditor Fee	550.00	-	
557.11	-	Bank Fees	178.75	-	
4,817.94	-	Foreign Expenses	-	-	
189.63	-	General Expenses	-	-	
49.57	-	Investment Expense	-	-	
36,669.49	-	Investment Management Fee	21,305.09	-	
259.00	-	SMSF Supervisory Levy	259.00	-	
49,079.17	-	Realised Capital Losses	24,692.04	-	
8,151.31	-	Forex Realised Losses	28.37	-	
-	21.01	Forex Unrealised Losses	1.07	-	
-	446,474.69	Decrease in Market Value	1,141,045.36	-	

# Gunn Superannuation Fund

**Trial Balance as at 30 June 2022**

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>INCOME TAX</b>					
-	75,561.15	Income Tax Expense	-	30,385.86	
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
-	2,817,805.24	Profit & Loss Clearing Account	-	566,213.43	
<b>ASSETS</b>					
90,728.29	-	Derivative Investments	87,204.13	-	
12,518.75	-	Foreign Assets	12,518.75	-	
49,350.00	-	Managed Investments	288,400.00	-	
70,090.00	-	Other Fixed Interest Securities	69,349.00	-	
1,925,784.22	-	Shares in Listed Companies	1,902,930.94	-	
65,896.82	-	Shares in Listed Companies - Foreign	28,046.50	-	
102,710.00	-	Shares in Unlisted Companies	101,291.00	-	
242,637.20	-	Stapled Securities	193,342.70	-	
6,673,507.97	-	Units In Listed Unit Trusts	7,189,899.99	-	
4,540,389.44	-	Units In Unlisted Unit Trusts	4,301,289.92	-	
1,568,277.51	-	Cash At Bank	508,243.87	-	
2,270.38	-	Foreign Cash At Bank	145.81	-	
46,581.00	-	Sundry Assets	46,581.00	-	
102,932.02	-	Receivables	99,582.79	-	
51,218.75	-	Current Tax Assets	160,466.52	-	
<b>LIABILITIES</b>					
-	-	Other Taxes Payable	-	10,614.00	

## Gunn Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>MEMBER ENTITLEMENTS</b>					
-	9,311,328.02	Mr Alan Gunn	-	8,981,492.05	
-	6,233,564.33	Mrs Kerri Fogg	-	5,997,186.87	
<u>20,086,090.57</u>	<u>20,086,090.57</u>		<u>16,222,245.60</u>	<u>16,222,245.60</u>	

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Alan Gunn</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	Superchoice		3,702.81		3,702.81 CR
03/09/2021	Superchoice		3,431.65		7,134.46 CR
04/10/2021	Superchoice		2,187.07		9,321.53 CR
03/11/2021	Superchoice		3,140.39		12,461.92 CR
10/12/2021	Superchoice		1,814.86		14,276.78 CR
19/01/2022	Superchoice		3,286.55		17,563.33 CR
10/02/2022	Superchoice		4,020.99		21,584.32 CR
04/03/2022	Superchoice		1,983.68		23,568.00 CR
09/06/2022	Employer Contribution: THE TRUSTEE FOR HUNTER FERDI		909.09		24,477.09 CR
30/06/2022	Closing Balance				24,477.09 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mrs Kerri Fogg</b>					
01/07/2021	Opening Balance				0.00
27/06/2022	Kerri super concess		27,500.00		27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Investment Gains</b>					
<b>Disposal Suspense - Foreign Cash At Bank</b>					
<b>Mason Stevens - MS GLOBAL TECH MP - EUR</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (D+		53.09		53.09 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (D- -36.62000	53.09			0.00 CR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP			1,870.34	1,870.34 CR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP -1,286.67000	1,870.34			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Mason Stevens - MS GLOBAL TECH MP - GBP</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL		1,880.00		1,880.00 CR
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL-1,068.37000	1,880.00			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Mason Stevens - MS GLOBAL TECH MP - HKD</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700		5,936.69		5,936.69 CR
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (070084,027.23000	5,936.69			0.00 CR
02/11/2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (99			3,373.72	3,373.72 CR
02/11/2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (9919,500.83000	3,373.72			0.00 CR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)			391.18	391.18 CR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923) -2,150.87000	391.18			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86762707 (99			49.79	49.79 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86762707 (99- -289.45000	49.79			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86856229 (96			118.52	118.52 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86856229 (96- -689.05000	118.52			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (07			1,099.74	1,099.74 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (07-6,430.45000	1,099.74			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86933045 (96			37.60	37.60 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86933045 (96- -218.61000	37.60			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Mason Stevens - MS GLOBAL TECH MP - USD</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	FX: Sell USD Buy AUD @ 1.33478945		76.39		76.39 CR
08/07/2021	FX: Sell USD Buy AUD @ 1.33478945	-57.23000	76.39		0.00 CR
09/08/2021	FX: Sell USD Buy AUD @ 1.35372522			79.22	79.22 CR
09/08/2021	FX: Sell USD Buy AUD @ 1.35372522	-58.52000	79.22		0.00 CR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance			1,535.90	1,535.90 CR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance-1,120.98000		1,535.90		0.00 CR
30/08/2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)			5,936.69	5,936.69 CR
30/08/2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)	-4,384.02000	5,936.69		0.00 CR
07/09/2021	FX: Sell USD Buy AUD @ 1.33605135			77.01	77.01 CR
07/09/2021	FX: Sell USD Buy AUD @ 1.33605135	-57.64000	77.01		0.00 CR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance			894.15	894.15 CR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance	-645.89000	894.15		0.00 CR
08/10/2021	FX: Sell USD Buy AUD @ 1.36234781			74.97	74.97 CR
08/10/2021	FX: Sell USD Buy AUD @ 1.36234781	-55.03000	74.97		0.00 CR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc			3,209.40	3,209.40 CR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc-2,383.94000		3,209.40		0.00 CR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I			4,098.06	4,098.06 CR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I-3,044.03000		4,098.06		0.00 CR
05/11/2021	FX: Sell USD Buy AUD @ 1.34651462			73.21	73.21 CR
05/11/2021	FX: Sell USD Buy AUD @ 1.34651462	-54.37000	73.21		0.00 CR
08/12/2021	FX: Sell USD Buy AUD @ 1.39849929			68.96	68.96 CR
08/12/2021	FX: Sell USD Buy AUD @ 1.39849929	-49.31000	68.96		0.00 CR
12/01/2022	FX: Sell USD Buy AUD @ 1.37920489			63.14	63.14 CR
12/01/2022	FX: Sell USD Buy AUD @ 1.37920489	-45.78000	63.14		0.00 CR
04/02/2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)			387.15	387.15 CR
04/02/2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)	-276.90000	387.15		0.00 CR
08/02/2022	FX: Sell USD Buy AUD @ 1.39874214			55.60	55.60 CR
08/02/2022	FX: Sell USD Buy AUD @ 1.39874214	-39.75000	55.60		0.00 CR
07/03/2022	FX: Sell USD Buy AUD @ 1.34681737			45.28	45.28 CR
07/03/2022	FX: Sell USD Buy AUD @ 1.34681737	-33.62000	45.28		0.00 CR
08/04/2022	FX: Sell USD Buy AUD @ 1.33292608			43.64	43.64 CR
08/04/2022	FX: Sell USD Buy AUD @ 1.33292608	-32.74000	43.64		0.00 CR
14/04/2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)			1,870.07	1,870.07 CR
14/04/2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)	-1,393.83000	1,870.07		0.00 CR
16/05/2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)			1,870.45	1,870.45 CR
16/05/2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)	-1,391.17000	1,870.45		0.00 CR
01/06/2022	Sold USD for AUD at 0.720129			27.55	27.55 CR
01/06/2022	Sold USD for AUD at 0.720129	-19.84000	27.55		0.00 CR
30/06/2022	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	123.00000		3,321.00	3,321.00 CR
25/05/2022	WPL to WDS	1,100.00000		42,560.80	45,881.80 CR
25/05/2022	WPL to WDS	-1,223.00000	45,881.80		0.00 CR
30/06/2022	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Disposal Suspense - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Group Holding Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	120.00000		3,373.64	3,373.64 CR
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	-120.00000	3,373.64		0.00 CR
30/06/2022	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Arco Platform Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	2.00000		54.66	54.66 CR
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	-2.00000	54.66		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>ContextLogic Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	154.00000		1,516.31	1,516.31 CR
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	-154.00000	1,516.31		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Delivery Hero SE</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	1.00000		53.23	53.23 CR
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	-1.00000	53.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Full Truck Alliance Co. Ltd Sponsored ADR</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc	115.00000		2,433.84	2,433.84 CR
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc	-115.00000	2,433.84		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Futu Holdings Ltd - ADR</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame	7.00000		884.02	884.02 CR
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame	-7.00000	884.02		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>GDS Holdings Limited - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	6.00000		37.60	37.60 CR
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	-6.00000	37.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>JD.com Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	3.00000		118.52	118.52 CR
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	-3.00000	118.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Netflix Inc</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33	1.00000		278.80	278.80 CR
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33	-1.00000	278.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>PagSeguro Digital Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class	5.00000		119.35	119.35 CR
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class	-5.00000	119.35		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Peloton Interactive Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C	13.00000		1,566.21	1,566.21 CR
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C	-13.00000	1,566.21		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	17.00000		1,106.04	1,106.04 CR
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	-17.00000	1,106.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Uber Technologies Inc</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc	14.00000		619.94	619.94 CR
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc	-14.00000	619.94		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>XP Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common	93.00000		6,177.37	6,177.37 CR
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common	-93.00000	6,177.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Yeahka Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	13.00000		49.79	49.79 CR
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	-13.00000	49.79		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	MHH to MHHT	1,075.00000		1,596.85	1,596.85 CR
31/08/2021	MHH to MHHT	1,116.00000		1,621.04	3,217.89 CR
31/08/2021	MHH to MHHT	1,000.00000		1,646.15	4,864.04 CR
31/08/2021	MHH to MHHT	70,971.00000		100,002.00	104,866.04 CR
31/08/2021	MHH to MHHT	-74,162.00000	104,866.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
13/01/2022	SELL NBI ASX 56606 AUD 1.91	56,606.00000		107,433.09	107,433.09 CR
13/01/2022	SELL NBI ASX 56606 AUD 1.91	-56,606.00000	107,433.09		0.00 CR
14/01/2022	SELL NBI ASX 43394 AUD 1.91	43,394.00000		82,357.90	82,357.90 CR
14/01/2022	SELL NBI ASX 43394 AUD 1.91	-43,394.00000	82,357.90		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	sell VHY 150	150.00000		9,823.05	9,823.05 CR
31/12/2021	sell VHY 150	-150.00000	9,823.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>GPT Group - Stapled Securities Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/08/2021	GPT Distribution - Cash			1,995.00	1,995.00 CR
17/02/2022	GPT Distribution - Cash			1,485.00	3,480.00 CR
30/06/2022	Distribution - Tax Statement				3,480.00 CR
30/06/2022	Distribution - Tax Statement				3,480.00 CR
30/06/2022	Closing Balance				3,480.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Hotel Property Investments - Stapled Security Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	HPI AUD DRP 1% DISC		765.00	765.00	CR
29/06/2022	HPI AUD DRP 1% DISC		772.50	1,537.50	CR
30/06/2022	Distribution - Tax Statement			1,537.50	CR
30/06/2022	Distribution - Tax Statement			1,537.50	CR
30/06/2022	Closing Balance			1,537.50	CR
<b>Mirvac Group - Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	MGR AUD DRP SUSP		1,530.00	1,530.00	CR
30/06/2022	Distribution - Tax Statement			1,530.00	CR
30/06/2022	Distribution - Tax Statement			1,530.00	CR
30/06/2022	Investment Income		1,530.00	3,060.00	CR
30/06/2022	Closing Balance			3,060.00	CR
<b>Scentre Group - Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR		436.10	436.10	CR
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR		451.66	887.76	CR
30/06/2022	Distribution - Tax Statement		1.12	888.88	CR
30/06/2022	Distribution - Tax Statement		1.15	890.03	CR
30/06/2022	Closing Balance			890.03	CR
<b>Stockland - Units/Ordinary Fully Paid Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	SGP Distribution - Cash		1,044.00	1,044.00	CR
30/06/2022	Distribution - Tax Statement			1,044.00	CR
30/06/2022	Distribution - Tax Statement			1,044.00	CR
30/06/2022	Investment Income		1,270.20	2,314.20	CR
30/06/2022	Closing Balance			2,314.20	CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		837.75	837.75	CR
01/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP		1,442.94	2,280.69	CR
01/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP		1,330.07	3,610.76	CR
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP		1,265.61	4,876.37	CR
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP		1,383.43	6,259.80	CR
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP		1,350.55	7,610.35	CR
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP		1,355.69	8,966.04	CR
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		1,219.93	10,185.97	CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		1,440.91	11,626.88	CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		1,337.95	12,964.83	CR
17/06/2022	HBRD		1,529.16	14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Distribution - Tax Statement			14,493.99	CR
30/06/2022	Investment Income		1,637.21	16,131.20	CR
30/06/2022	Closing Balance			16,131.20	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	QPON AUD DRP	221.81		221.81	CR
01/09/2021	QPON AUD DRP	293.96		515.77	CR
01/10/2021	QPON AUD DRP	289.59		805.36	CR
01/11/2021	QPON AUD DRP	289.58		1,094.94	CR
01/12/2021	QPON AUD DRP	295.74		1,390.68	CR
04/01/2022	QPON AUD DRP	279.25		1,669.93	CR
01/02/2022	QPON AUD DRP	276.74		1,946.67	CR
01/03/2022	QPON AUD DRP	255.61		2,202.28	CR
01/04/2022	QPON AUD DRP	278.85		2,481.13	CR
02/05/2022	QPON AUD DRP	271.10		2,752.23	CR
17/06/2022	QPON	310.61		3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	Distribution - Tax Statement			3,062.84	CR
30/06/2022	QPON AUD DRP	886.15		3,948.99	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>3,948.99</b>	<b>CR</b>
<b>Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	IAF AUD DRP	2,607.64		2,607.64	CR
06/01/2022	IAF AUD DRP	2,454.55		5,062.19	CR
07/04/2022	IAF AUD DRP	3,069.44		8,131.63	CR
30/06/2022	Distribution - Tax Statement	0.17		8,131.80	CR
30/06/2022	Distribution - Tax Statement	0.17		8,131.97	CR
30/06/2022	Distribution - Tax Statement	0.21		8,132.18	CR
30/06/2022	Distribution - Tax Statement	0.31		8,132.49	CR
30/06/2022	Investment Income	4,513.07		12,645.56	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>12,645.56</b>	<b>CR</b>
<b>Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD)</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	IHC B AUD DRP	3,924.99		3,924.99	CR
01/04/2022	IHC B AUD DRP	2,616.27		6,541.26	CR
30/06/2022	Distribution - Tax Statement			6,541.26	CR
30/06/2022	Distribution - Tax Statement			6,541.26	CR
30/06/2022	Distribution - Tax Statement			6,541.26	CR
30/06/2022	Investment Income	2,611.73		9,152.99	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>9,152.99</b>	<b>CR</b>
<b>Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	IOO AUD DRP	3,102.68		3,102.68	CR
30/06/2022	Distribution - Tax Statement	460.40		3,563.08	CR
30/06/2022	Distribution - Tax Statement	977.49		4,540.57	CR
30/06/2022	Investment Income	6,587.35		11,127.92	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>11,127.92</b>	<b>CR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	IXI AUD DRP		2,018.93		2,018.93 CR
30/06/2022	Distribution - Tax Statement		325.43		2,344.36 CR
30/06/2022	Distribution - Tax Statement		365.01		2,709.37 CR
30/06/2022	Investment Income		2,134.52		4,843.89 CR
30/06/2022	Closing Balance				<b>4,843.89 CR</b>
<b>Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	IXJ AUD DRP		1,197.43		1,197.43 CR
30/06/2022	Distribution - Tax Statement		213.76		1,411.19 CR
30/06/2022	Distribution - Tax Statement		250.26		1,661.45 CR
30/06/2022	Investment Income		1,787.61		3,449.06 CR
30/06/2022	Closing Balance				<b>3,449.06 CR</b>
<b>Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	IEM AUD DRP		1,369.62		1,369.62 CR
30/06/2022	Distribution - Tax Statement		150.78		1,520.40 CR
30/06/2022	Distribution - Tax Statement		231.35		1,751.75 CR
30/06/2022	IEM AUD DRP		892.67		2,644.42 CR
30/06/2022	Closing Balance				<b>2,644.42 CR</b>
<b>Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ishs&amp;P500</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	IVV AUD DRP		1,375.52		1,375.52 CR
21/12/2021	IVV AUD DRP		1,260.81		2,636.33 CR
01/04/2022	IVV AUD DRP		1,172.82		3,809.15 CR
30/06/2022	Distribution - Tax Statement		196.91		4,006.06 CR
30/06/2022	Distribution - Tax Statement		208.22		4,214.28 CR
30/06/2022	Distribution - Tax Statement		226.62		4,440.90 CR
30/06/2022	Distribution - Tax Statement		246.49		4,687.39 CR
30/06/2022	Investment Income		1,483.98		6,171.37 CR
30/06/2022	Closing Balance				<b>6,171.37 CR</b>
<b>Ishares S&amp;P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&amp;P400</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	IJH AUD DRP		540.88		540.88 CR
21/12/2021	IJH AUD DRP		532.08		1,072.96 CR
01/04/2022	IJH AUD DRP		489.50		1,562.46 CR
30/06/2022	Distribution - Tax Statement		85.50		1,647.96 CR
30/06/2022	Distribution - Tax Statement		86.81		1,734.77 CR
30/06/2022	Distribution - Tax Statement		101.45		1,836.22 CR
30/06/2022	Distribution - Tax Statement		102.99		1,939.21 CR
30/06/2022	Investment Income		539.43		2,478.64 CR
30/06/2022	Closing Balance				<b>2,478.64 CR</b>
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	Investment Income		3,758.69		3,758.69 CR
19/01/2022	Magellan		3,836.16		7,594.85 CR
30/06/2022	Distribution - Tax Statement				7,594.85 CR
30/06/2022	Distribution - Tax Statement		400.28		7,995.13 CR
30/06/2022	MGF AUD DRP SUSP		3,836.16		11,831.29 CR
30/06/2022	Closing Balance				<b>11,831.29 CR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	Investment Income		1,646.15		1,646.15 CR
30/06/2022	Distribution - Tax Statement				1,646.15 CR
30/06/2022	Closing Balance				1,646.15 CR
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Investment Income		1,765.06		1,765.06 CR
30/06/2022	Distribution - Tax Statement				1,765.06 CR
30/06/2022	Distribution - Tax Statement				1,765.06 CR
30/06/2022	Investment Income		1,848.42		3,613.48 CR
30/06/2022	Closing Balance				3,613.48 CR
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	NBI AUD DRP		1,609.85		1,609.85 CR
01/09/2021	NBI AUD DRP		1,609.85		3,219.70 CR
01/10/2021	NBI AUD DRP NIL DISC		1,609.85		4,829.55 CR
01/11/2021	NBI AUD DRP NIL DISC		1,609.85		6,439.40 CR
01/12/2021	NBI AUD DRP NIL DISC		1,609.85		8,049.25 CR
04/01/2022	NBI AUD DRP NIL DISC		1,609.85		9,659.10 CR
01/02/2022	NBI AUD DRP NIL DISC		804.93		10,464.03 CR
01/03/2022	NBI AUD DRP NIL DISC		804.93		11,268.96 CR
01/04/2022	NBI AUD DRP NIL DISC		804.93		12,073.89 CR
02/05/2022	NBI AUD DRP NIL DISC		804.93		12,878.82 CR
16/06/2022	NB Global		804.93		13,683.75 CR
30/06/2022	Distribution - Tax Statement		0.22		13,683.97 CR
30/06/2022	Distribution - Tax Statement		0.22		13,684.19 CR
30/06/2022	Distribution - Tax Statement		0.22		13,684.41 CR
30/06/2022	Distribution - Tax Statement		0.22		13,684.63 CR
30/06/2022	Distribution - Tax Statement		0.22		13,684.85 CR
30/06/2022	Distribution - Tax Statement		0.28		13,685.13 CR
30/06/2022	Distribution - Tax Statement		0.44		13,685.57 CR
30/06/2022	Distribution - Tax Statement		0.44		13,686.01 CR
30/06/2022	Distribution - Tax Statement		0.44		13,686.45 CR
30/06/2022	Distribution - Tax Statement		0.44		13,686.89 CR
30/06/2022	Distribution - Tax Statement		0.44		13,687.33 CR
30/06/2022	Distribution - Tax Statement		0.44		13,687.77 CR
30/06/2022	Investment Income		1,012.44		14,700.21 CR
30/06/2022	Closing Balance				14,700.21 CR
<b>Partners Group Global Income Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	PGG AUD DRP NIL DISC		500.46		500.46 CR
31/08/2021	PGG AUD DRP NIL DISC		500.46		1,000.92 CR
30/09/2021	PGG AUD DRP NIL DISC		500.46		1,501.38 CR
29/10/2021	PGG AUD DRP NIL DISC		500.46		2,001.84 CR
30/11/2021	PGG AUD DRP NIL DISC		500.46		2,502.30 CR
31/12/2021	PGG AUD DRP NIL DISC		500.46		3,002.76 CR
31/01/2022	PGG AUD DRP NIL DISC		500.46		3,503.22 CR
28/02/2022	PGG AUD DRP NIL DISC		500.46		4,003.68 CR
31/03/2022	PGG AUD DRP NIL DISC		500.46		4,504.14 CR
29/04/2022	PGG AUD DRP		500.46		5,004.60 CR
17/06/2022	Partners group		280.03		5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Distribution - Tax Statement				5,284.63 CR
30/06/2022	Investment Income		645.65		5,930.28 CR
<b>30/06/2022 Closing Balance</b>					<b>5,930.28 CR</b>
<b>Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF</b>					
<b>01/07/2021 Opening Balance</b>					<b>0.00</b>
01/04/2022	PLUS AUD DRP		574.30		574.30 CR
30/06/2022	Distribution - Tax Statement		2.12		576.42 CR
30/06/2022	Distribution - Tax Statement		2.55		578.97 CR
30/06/2022	PLUS AUD DRP		689.16		1,268.13 CR
<b>30/06/2022 Closing Balance</b>					<b>1,268.13 CR</b>
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021 Opening Balance</b>					<b>0.00</b>
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP		5,926.44		5,926.44 CR
30/06/2022	Distribution - Tax Statement				5,926.44 CR
30/06/2022	Distribution - Tax Statement				5,926.44 CR
30/06/2022	Investment Income		6,952.17		12,878.61 CR
<b>30/06/2022 Closing Balance</b>					<b>12,878.61 CR</b>
<b>Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021 Opening Balance</b>					<b>0.00</b>
02/08/2021	FLOT AUD DRP		132.56		132.56 CR
01/09/2021	FLOT AUD DRP		132.56		265.12 CR
01/10/2021	FLOT AUD DRP		132.56		397.68 CR
01/11/2021	FLOT AUD DRP		120.38		518.06 CR
01/12/2021	FLOT AUD DRP		120.38		638.44 CR
07/01/2022	FLOT AUD DRP		120.38		758.82 CR
01/02/2022	FLOT AUD DRP		120.38		879.20 CR
01/03/2022	FLOT AUD DRP		120.38		999.58 CR
01/04/2022	FLOT AUD DRP		311.16		1,310.74 CR
02/05/2022	FLOT AUD DRP		311.42		1,622.16 CR
02/06/2022	Investment Income		389.58		2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Distribution - Tax Statement				2,011.74 CR
30/06/2022	Investment Income		467.97		2,479.71 CR
<b>30/06/2022 Closing Balance</b>					<b>2,479.71 CR</b>
<b>Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021 Opening Balance</b>					<b>0.00</b>
30/06/2022	Distribution - Tax Statement		257.01		257.01 CR
30/06/2022	QUAL AUD DRP		1,803.60		2,060.61 CR
<b>30/06/2022 Closing Balance</b>					<b>2,060.61 CR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	VACF AUD DRP		1,469.03		1,469.03 CR
04/01/2022	VACF AUD DRP		1,643.99		3,113.02 CR
01/04/2022	VACF AUD DRP		2,425.18		5,538.20 CR
30/06/2022	Distribution - Tax Statement				5,538.20 CR
30/06/2022	Distribution - Tax Statement				5,538.20 CR
30/06/2022	Distribution - Tax Statement				5,538.20 CR
30/06/2022	Distribution - Tax Statement				5,538.20 CR
30/06/2022	Investment Income		389.44		5,927.64 CR
30/06/2022	<b>Closing Balance</b>				<b>5,927.64 CR</b>
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DR		237.86		237.86 CR
31/12/2021	Distribution - Tax Statement				237.86 CR
30/06/2022	<b>Closing Balance</b>				<b>237.86 CR</b>
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		8,597.44		8,597.44 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		4,255.18		12,852.62 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		12,280.64		25,133.26 CR
30/06/2022	Distribution - Tax Statement		1.44		25,134.70 CR
30/06/2022	Distribution - Tax Statement		5.57		25,140.27 CR
30/06/2022	Distribution - Tax Statement		8.80		25,149.07 CR
30/06/2022	Distribution - Tax Statement		16.81		25,165.88 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		13,566.18		38,732.06 CR
30/06/2022	<b>Closing Balance</b>				<b>38,732.06 CR</b>
<b>Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities In</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VCF AUD DRP		877.83		877.83 CR
30/06/2022	Distribution - Tax Statement				877.83 CR
30/06/2022	Distribution - Tax Statement				877.83 CR
30/06/2022	VCF AUD DRP		1,297.42		2,175.25 CR
30/06/2022	<b>Closing Balance</b>				<b>2,175.25 CR</b>
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	VGAD AUD DRP		2.89		2.89 CR
30/06/2022	<b>Closing Balance</b>				<b>2.89 CR</b>
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Hunter Ferdinand Property Trust</b>					
01/07/2021	Opening Balance				0.00
26/11/2021	Hunter Ferdinand		29,868.87		29,868.87 CR
04/03/2022	Hunter Ferdinand		32,334.30		62,203.17 CR
03/06/2022	Hunter		35,855.05		98,058.22 CR
30/06/2022	Distribution - Tax Statement				98,058.22 CR
30/06/2022	Distribution - Tax Statement				98,058.22 CR
30/06/2022	Distribution - Tax Statement				98,058.22 CR
30/06/2022	Distribution - Tax Statement				98,058.22 CR
30/06/2022	Investment Income		40,424.78		138,483.00 CR
30/06/2022	<b>Closing Balance</b>				<b>138,483.00 CR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Derivative Investments</b>					
<b>NAB Float PERP</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
20/07/2021	NAB Bond		599.91		599.91 CR
19/10/2021	NAB Bond		597.11		1,197.02 CR
18/01/2022	NAB Bond		598.43		1,795.45 CR
20/04/2022	NAB Bond		609.64		2,405.09 CR
30/06/2022	<b>Closing Balance</b>				<b>2,405.09 CR</b>
<b>Dividends - Other Fixed Interest Securities</b>					
<b>ME Bank Capital Notes MEB 0 CN</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/08/2021	NAB Bond		476.85		476.85 CR
30/11/2021	NAB Bond		459.13		935.98 CR
01/03/2022	NAB Bon		462.04		1,398.02 CR
31/05/2022	NAB Bond		465.08		1,863.10 CR
30/06/2022	<b>Closing Balance</b>				<b>1,863.10 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>Argo Investments Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		5,313.98		5,313.98 CR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC		6,073.12		11,387.10 CR
30/06/2022	<b>Closing Balance</b>				<b>11,387.10 CR</b>
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,056.90		3,056.90 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,144.24		6,201.14 CR
30/06/2022	<b>Closing Balance</b>				<b>6,201.14 CR</b>
<b>Australian Foundation Investment Company Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		4,660.88		4,660.88 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		3,329.20		7,990.08 CR
30/06/2022	<b>Closing Balance</b>				<b>7,990.08 CR</b>
<b>Bank Of Queensland Limited.</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		737.00		737.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		737.00		1,474.00 CR
30/06/2022	<b>Closing Balance</b>				<b>1,474.00 CR</b>
<b>Brambles Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		1,053.76		1,053.76 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		1,114.44		2,168.20 CR
30/06/2022	<b>Closing Balance</b>				<b>2,168.20 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		3,424.00		3,424.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,996.00		6,420.00 CR
30/06/2022	<b>Closing Balance</b>				<b>6,420.00 CR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2021	Opening Balance				0.00
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI		606.13		606.13 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI		597.59		1,203.72 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI		598.50		1,802.22 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI		625.73		2,427.95 CR
30/06/2022	Closing Balance				2,427.95 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2021	Opening Balance				0.00
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI		673.65		673.65 CR
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI		664.50		1,338.15 CR
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI		664.87		2,003.02 CR
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI		693.15		2,696.17 CR
30/06/2022	Closing Balance				2,696.17 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,020.20		5,020.20 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,605.89		10,626.09 CR
30/06/2022	Closing Balance				10,626.09 CR
<b>QBE Insurance Group Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C		715.00		715.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C		1,235.00		1,950.00 CR
30/06/2022	Closing Balance				1,950.00 CR
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		1,135.85		1,135.85 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		1,743.31		2,879.16 CR
30/06/2022	Closing Balance				2,879.16 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		800.00		800.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		800.00		1,600.00 CR
30/06/2022	Closing Balance				1,600.00 CR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		501.85		501.85 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		1,787.51		2,289.36 CR
30/06/2022	Closing Balance				2,289.36 CR
<b>Dividends - Shares in Unlisted Companies</b>					
<b>ME Bank Capital Notes MEB 0 CN1</b>					
01/07/2021	Opening Balance				0.00
07/09/2021	NAB		876.96		876.96 CR
07/12/2021	NAB Bon		874.69		1,751.65 CR
08/03/2022	NAB Bond		882.20		2,633.85 CR
07/06/2022	NAB Bond		896.16		3,530.01 CR
30/06/2022	Closing Balance				3,530.01 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Units In Unlisted Unit Trusts</b>					
	<b>Phillip HoldCo Investment - Doctor</b>				
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	Philip Holdco		13,326.63		13,326.63 CR
16/08/2021	Philip		14,588.04		27,914.67 CR
15/09/2021	Philip		9,487.92		37,402.59 CR
15/10/2021	Philip Holdco		9,655.20		47,057.79 CR
15/11/2021	Philip Holdco		13,509.58		60,567.37 CR
16/12/2021	Philip Holdco		14,669.13		75,236.50 CR
16/03/2022	Philip Holdco		4,271.32		79,507.82 CR
14/04/2022	Philip		15,217.78		94,725.60 CR
13/05/2022	Philip		17,230.82		111,956.42 CR
15/06/2022	Philip		5,803.81		117,760.23 CR
30/06/2022	<b>Closing Balance</b>				<b>117,760.23</b> CR
	<b>Phillip HoldCo Investment - Investor</b>				
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	Philip Holdco		6,675.60		6,675.60 CR
16/08/2021	Philip		7,307.47		13,983.07 CR
15/09/2021	Philip		4,752.71		18,735.78 CR
15/10/2021	Philip Holdco		4,836.50		23,572.28 CR
15/11/2021	Philip Holdco		6,767.24		30,339.52 CR
16/12/2021	Philip Holdco		7,348.09		37,687.61 CR
16/03/2022	Philip Holdco		2,139.60		39,827.21 CR
14/04/2022	Philip		7,622.92		47,450.13 CR
13/05/2022	Philip		8,631.29		56,081.42 CR
15/06/2022	Philip		2,907.26		58,988.68 CR
30/06/2022	<b>Closing Balance</b>				<b>58,988.68</b> CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
	<b>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b>				
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
23/09/2021	RMD USD 0.042, 30% WHT		545.21		545.21 CR
16/12/2021	RMD USD 0.042, 30% WHT		534.30		1,079.51 CR
17/03/2022	RMD USD 0.042, 30% WHT		543.84		1,623.35 CR
16/06/2022	RMD USD 0.042, 30% WHT		568.80		2,192.15 CR
30/06/2022	<b>Closing Balance</b>				<b>2,192.15</b> CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign</b>					
	<b>Tencent Holdings Ltd</b>				
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
06/06/2022	700 28.3171C		16.24		16.24 CR
30/06/2022	<b>Closing Balance</b>				<b>16.24</b> CR
<b>Interest - Cash At Bank</b>					
	<b>CBA Accelerator Cash Account 0419</b>				
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Interest		20.71		20.71 CR
01/08/2021	Interest		18.66		39.37 CR
01/09/2021	Interest		0.17		39.54 CR
01/10/2021	Interest		0.16		39.70 CR
01/11/2021	Interest		0.17		39.87 CR
01/12/2021	Interest		0.16		40.03 CR
30/06/2022	<b>Closing Balance</b>				<b>40.03</b> CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>NAB Cash Manager Account 7545</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest		4.10		4.10 CR
31/08/2021	Interest		4.04		8.14 CR
30/09/2021	Interest		2.06		10.20 CR
29/10/2021	Interest		1.14		11.34 CR
30/11/2021	Interest		1.02		12.36 CR
31/12/2021	Interest		3.54		15.90 CR
31/01/2022	Interest		1.59		17.49 CR
28/02/2022	Interest		0.71		18.20 CR
31/03/2022	Interest		0.81		19.01 CR
29/04/2022	Interest		1.17		20.18 CR
31/05/2022	Interest		2.10		22.28 CR
30/06/2022	Interest		2.63		24.91 CR
30/06/2022	Closing Balance				<b>24.91</b> CR
<b>NAB Trade 301762009</b>					
01/07/2021	Opening Balance				<b>0.00</b>
31/08/2021	Interest		0.70		0.70 CR
29/10/2021	Interest		1.08		1.78 CR
31/01/2022	INTEREST		1.05		2.83 CR
31/03/2022	INTEREST		7.10		9.93 CR
30/06/2022	INTEREST		0.09		10.02 CR
30/06/2022	Closing Balance				<b>10.02</b> CR
<b>NAB Trade NT1537770-004</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest		39.84		39.84 CR
31/08/2021	Interest		2.24		42.08 CR
30/09/2021	Interest		8.40		50.48 CR
29/10/2021	Interest		29.24		79.72 CR
30/11/2021	Interest		47.36		127.08 CR
31/12/2021	Interest		45.88		172.96 CR
31/01/2022	Interest		42.92		215.88 CR
28/02/2022	Interest		41.44		257.32 CR
31/03/2022	Interest		48.84		306.16 CR
29/04/2022	Interest		42.92		349.08 CR
31/05/2022	Interest		55.04		404.12 CR
30/06/2022	Interest		50.43		454.55 CR
30/06/2022	Closing Balance				<b>454.55</b> CR
<b>NAB Trade NT1537770-006</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest		74.70		74.70 CR
31/08/2021	Interest		71.63		146.33 CR
30/09/2021	Interest		40.20		186.53 CR
29/10/2021	Interest		38.86		225.39 CR
30/11/2021	Interest		42.88		268.27 CR
31/12/2021	Interest		41.54		309.81 CR
31/01/2022	Interest		38.86		348.67 CR
28/02/2022	Interest		37.52		386.19 CR
31/03/2022	Interest		44.22		430.41 CR
29/04/2022	Interest		38.86		469.27 CR
31/05/2022	Interest		49.60		518.87 CR
30/06/2022	Interest		77.10		595.97 CR
30/06/2022	Closing Balance				<b>595.97</b> CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>NAB Trade NT1537770-007</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest	76.23		76.23	CR
31/08/2021	Interest	71.68		147.91	CR
30/09/2021	Interest	67.20		215.11	CR
29/10/2021	Interest	49.63		264.74	CR
30/11/2021	Interest	1.60		266.34	CR
31/12/2021	Interest	1.55		267.89	CR
31/01/2022	Interest	26.53		294.42	CR
28/02/2022	Interest	59.92		354.34	CR
31/03/2022	Interest	66.00		420.34	CR
29/04/2022	Interest	52.49		472.83	CR
31/05/2022	Interest	66.96		539.79	CR
30/06/2022	Interest	104.10		643.89	CR
30/06/2022	<b>Closing Balance</b>				<b>643.89</b> CR
<b>NAB Trade NT1537770-008</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest	66.90		66.90	CR
31/08/2021	Interest	71.36		138.26	CR
30/09/2021	Interest	66.90		205.16	CR
29/10/2021	Interest	64.67		269.83	CR
30/11/2021	Interest	71.36		341.19	CR
31/12/2021	Interest	69.13		410.32	CR
31/01/2022	Interest	57.19		467.51	CR
28/02/2022	Interest	50.12		517.63	CR
31/03/2022	Interest	59.07		576.70	CR
29/04/2022	Interest	51.91		628.61	CR
31/05/2022	Interest	66.32		694.93	CR
30/06/2022	Interest	103.30		798.23	CR
30/06/2022	<b>Closing Balance</b>				<b>798.23</b> CR
<b>NAB Trade NT1537770-009</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest	57.60		57.60	CR
31/08/2021	Interest	61.44		119.04	CR
30/09/2021	Interest	57.60		176.64	CR
29/10/2021	Interest	55.68		232.32	CR
30/11/2021	Interest	61.44		293.76	CR
31/12/2021	Interest	59.52		353.28	CR
31/01/2022	Interest	55.68		408.96	CR
28/02/2022	Interest	53.76		462.72	CR
31/03/2022	Interest	65.30		528.02	CR
29/04/2022	Interest	48.43		576.45	CR
31/05/2022	Interest	61.76		638.21	CR
30/06/2022	Interest	38.18		676.39	CR
30/06/2022	<b>Closing Balance</b>				<b>676.39</b> CR
<b>NAB Trade NT1537770-010</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest	68.10		68.10	CR
31/08/2021	Interest	72.64		140.74	CR
30/09/2021	Interest	68.40		209.14	CR
29/10/2021	Interest	66.12		275.26	CR
30/11/2021	Interest	72.96		348.22	CR
31/12/2021	Interest	70.68		418.90	CR
31/01/2022	Interest	66.12		485.02	CR
28/02/2022	Interest	63.84		548.86	CR
31/03/2022	Interest	21.58		570.44	CR
30/06/2022	<b>Closing Balance</b>				<b>570.44</b> CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>NAB Trade NT1537770-011</b>					
01/07/2021	Opening Balance				0.00
30/11/2021	Interest		138.42		138.42 CR
31/12/2021	Interest		238.39		376.81 CR
31/01/2022	Interest		223.30		600.11 CR
28/02/2022	Interest		215.60		815.71 CR
31/03/2022	Interest		15.67		831.38 CR
30/06/2022	Closing Balance				831.38 CR
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
15/02/2022	ATO		4,495.15		4,495.15 CR
23/03/2022	Rights issue- underwriting fees refund		2,528.01		7,023.16 CR
30/06/2022	Closing Balance				7,023.16 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Kerri Fogg</b>					
<b>ABP 1</b>					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Drawdown - Gross	32,900.00			32,900.00 DR
30/06/2022	Closing Balance				32,900.00 DR
<b>ABP 2</b>					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Drawdown - Gross	4,600.00			4,600.00 DR
30/06/2022	Closing Balance				4,600.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	66501	6,677.00			6,677.00 DR
07/10/2021	MCA	716.00			7,393.00 DR
30/06/2022	Closing Balance				7,393.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	66501	550.00			550.00 DR
30/06/2022	Closing Balance				550.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Mason Stevens 0147 - Self Directed SP1</b>					
01/07/2021	Opening Balance				0.00
06/07/2021	Account Keeping Fee - June 2021 (AUD)	13.75			13.75 DR
05/08/2021	Account Keeping Fee - July 2021 (AUD)	13.75			27.50 DR
06/09/2021	Account Keeping Fee - August 2021 (AUD)	13.75			41.25 DR
06/10/2021	Account Keeping Fee - September 2021 (AUD)	13.75			55.00 DR
04/11/2021	Account Keeping Fee - October 2021 (AUD)	13.75			68.75 DR
07/12/2021	Account Keeping Fee - November 2021 (AUD)	13.75			82.50 DR
10/01/2022	Account Keeping Fee - December 2021 (AUD)	13.75			96.25 DR
04/02/2022	Account Keeping Fee - January 2022 (AUD)	13.75			110.00 DR
04/03/2022	Account Keeping Fee - February 2022 (AUD)	13.75			123.75 DR
06/04/2022	Account Keeping Fee - March 2022 (AUD)	13.75			137.50 DR
29/04/2022	Account Keeping Fee - April 2022 (AUD)	13.75			151.25 DR
31/05/2022	Account Service Fee	13.75			165.00 DR
30/06/2022	Account Service Fee	13.75			178.75 DR
30/06/2022	Closing Balance				178.75 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	Internet Tfr		1,650.00		1,650.00 DR
06/07/2021	Administration Fee - June 2021 (AUD)		7.81		1,657.81 DR
06/07/2021	Administration Fee - June 2021 (AUD)		14.69		1,672.50 DR
06/07/2021	Custody Fee - June 2021 (AUD)		1.56		1,674.06 DR
06/07/2021	Custody Fee - June 2021 (AUD)		2.94		1,677.00 DR
06/07/2021	Management Fee - June 2021 (AUD)		58.76		1,735.76 DR
02/08/2021	TFr		1,650.00		3,385.76 DR
05/08/2021	Administration Fee - July 2021 (AUD)		8.19		3,393.95 DR
05/08/2021	Administration Fee - July 2021 (AUD)		15.23		3,409.18 DR
05/08/2021	Custody Fee - July 2021 (AUD)		1.64		3,410.82 DR
05/08/2021	Custody Fee - July 2021 (AUD)		3.05		3,413.87 DR
05/08/2021	Management Fee - July 2021 (AUD)		60.94		3,474.81 DR
01/09/2021	Internet Tfr		1,650.00		5,124.81 DR
06/09/2021	Administration Fee - August 2021 (AUD)		8.33		5,133.14 DR
06/09/2021	Administration Fee - August 2021 (AUD)		14.81		5,147.95 DR
06/09/2021	Custody Fee - August 2021 (AUD)		1.67		5,149.62 DR
06/09/2021	Custody Fee - August 2021 (AUD)		2.96		5,152.58 DR
06/09/2021	Management Fee - August 2021 (AUD)		59.24		5,211.82 DR
07/09/2021	Internet TFr		62.50		5,274.32 DR
01/10/2021	Internet TFr		1,712.50		6,986.82 DR
06/10/2021	Administration Fee - September 2021 (AUD)		7.73		6,994.55 DR
06/10/2021	Administration Fee - September 2021 (AUD)		14.42		7,008.97 DR
06/10/2021	Custody Fee - September 2021 (AUD)		1.55		7,010.52 DR
06/10/2021	Custody Fee - September 2021 (AUD)		2.88		7,013.40 DR
06/10/2021	Management Fee - September 2021 (AUD)		57.67		7,071.07 DR
01/11/2021	Internet TFr		1,712.50		8,783.57 DR
04/11/2021	Administration Fee - October 2021 (AUD)		7.72		8,791.29 DR
04/11/2021	Administration Fee - October 2021 (AUD)		14.08		8,805.37 DR
04/11/2021	Custody Fee		2.82		8,808.19 DR
04/11/2021	Custody Fee - October 2021 (AUD)		1.54		8,809.73 DR
04/11/2021	Custody Fee - October 2021 (AUD)		56.31		8,866.04 DR
05/11/2021	Administration Fee		13.26		8,879.30 DR
01/12/2021	Internet Tfr		1,712.50		10,591.80 DR
07/12/2021	Administration Fee - November 2021 (AUD)		2.65		10,594.45 DR
07/12/2021	Administration Fee - November 2021 (AUD)		7.27		10,601.72 DR
07/12/2021	Custody Fee - November 2021 (AUD)		1.45		10,603.17 DR
07/12/2021	Custody Fee - November 2021 (AUD)		53.05		10,656.22 DR
04/01/2022	Internet TFr		1,712.50		12,368.72 DR
10/01/2022	Administration Fee - December 2021 (AUD)		2.43		12,371.15 DR
10/01/2022	Administration Fee - December 2021 (AUD)		7.01		12,378.16 DR
10/01/2022	Adminstration Fee		12.14		12,390.30 DR
10/01/2022	Custody Fee - December 2021 (AUD)		1.40		12,391.70 DR
10/01/2022	Custody Fee - December 2021 (AUD)		48.57		12,440.27 DR
01/02/2022	Internet TFr		1,712.50		14,152.77 DR
04/02/2022	Administration Fee - January 2022 (AUD)		2.14		14,154.91 DR
04/02/2022	Administration Fee - January 2022 (AUD)		6.68		14,161.59 DR
04/02/2022	Administratlon fee		10.69		14,172.28 DR
04/02/2022	Custody Fee - January 2022 (AUD)		1.34		14,173.62 DR
04/02/2022	Custody Fee - January 2022 (AUD)		42.77		14,216.39 DR
01/03/2022	Internet TFr		1,712.50		15,928.89 DR
04/03/2022	Administration Fee		8.71		15,937.60 DR
04/03/2022	Administration Fee - February 2022 (AUD)		1.74		15,939.34 DR
04/03/2022	Administration Fee - February 2022 (AUD)		5.76		15,945.10 DR
04/03/2022	Custody Fee - February 2022 (AUD)		1.15		15,946.25 DR
04/03/2022	Custody Fee - February 2022 (AUD)		34.83		15,981.08 DR
01/04/2022	Internet TFr		1,712.50		17,693.58 DR
06/04/2022	Administration Fee		8.39		17,701.97 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
06/04/2022	Administration Fee - March 2022 (AUD)	1.68		17,703.65	DR
06/04/2022	Administration Fee - March 2022 (AUD)	6.38		17,710.03	DR
06/04/2022	Custody Fee - March 2022 (AUD)	1.28		17,711.31	DR
06/04/2022	Custody Fee - March 2022 (AUD)	33.57		17,744.88	DR
29/04/2022	Administration Fee	8.01		17,752.89	DR
29/04/2022	Administration Fee - April 2022 (AUD)	1.60		17,754.49	DR
29/04/2022	Administration Fee - April 2022 (AUD)	6.22		17,760.71	DR
29/04/2022	Custody Fee - April 2022 (AUD)	1.24		17,761.95	DR
29/04/2022	Custody Fee - April 2022 (AUD)	32.04		17,793.99	DR
02/05/2022	Internet TFr	1,712.50		19,506.49	DR
31/05/2022	Administration Fee	6.79		19,513.28	DR
31/05/2022	Administration Fee	6.89		19,520.17	DR
31/05/2022	Custody Fee	1.36		19,521.53	DR
31/05/2022	Custody Fee	1.38		19,522.91	DR
31/05/2022	Management/Investment Fee	27.55		19,550.46	DR
01/06/2022	Inernet Tfr	1,712.50		21,262.96	DR
30/06/2022	Administration Fee	6.57		21,269.53	DR
30/06/2022	Administration Fee	6.59		21,276.12	DR
30/06/2022	Custody Fee	1.31		21,277.43	DR
30/06/2022	Custody Fee	1.32		21,278.75	DR
30/06/2022	Management/Investment Fees	26.34		21,305.09	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>21,305.09</b>	<b>DR</b>
<b>SMSF Supervisory Levy</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
21/07/2021	Tax Office	259.00		259.00	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>259.00</b>	<b>DR</b>
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Group Holding Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	8,230.28		8,230.28	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>8,230.28</b>	<b>DR</b>
<b>Arco Platform Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	71.42		71.42	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>71.42</b>	<b>DR</b>
<b>ContextLogic Inc - Ordinary Shares - Class A</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	4,443.13		4,443.13	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>4,443.13</b>	<b>DR</b>
<b>Delivery Hero SE</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	147.84		147.84	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>147.84</b>	<b>DR</b>
<b>Full Truck Alliance Co. Ltd Sponsored ADR</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc	3.79		3.79	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>3.79</b>	<b>CR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Futu Holdings Ltd - ADR</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame		542.02		542.02 DR
30/06/2022	Closing Balance				542.02 DR
<b>GDS Holdings Limited - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)		51.82		51.82 DR
30/06/2022	Closing Balance				51.82 DR
<b>JD.com Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)		58.59		58.59 DR
30/06/2022	Closing Balance				58.59 DR
<b>Netflix Inc</b>					
01/07/2021	Opening Balance				0.00
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33		424.77		424.77 DR
30/06/2022	Closing Balance				424.77 DR
<b>PagSeguro Digital Ltd</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class		155.74		155.74 DR
30/06/2022	Closing Balance				155.74 DR
<b>Peloton Interactive Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C		280.87		280.87 DR
30/06/2022	Closing Balance				280.87 DR
<b>Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)		235.24		235.24 DR
30/06/2022	Closing Balance				235.24 DR
<b>Uber Technologies Inc</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc		369.17		369.17 DR
30/06/2022	Closing Balance				369.17 DR
<b>XP Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common		754.69		754.69 CR
30/06/2022	Closing Balance				754.69 CR
<b>Yeahka Limited</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)		393.22		393.22 DR
30/06/2022	Closing Balance				393.22 DR
<b>Realised Capital Losses - Units In Listed Unit Trusts</b>					
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
13/01/2022	SELL NBI ASX 56606 AUD 1.91		5,778.91		5,778.91 DR
14/01/2022	SELL NBI ASX 43394 AUD 1.91		4,430.10		10,209.01 DR
30/06/2022	Closing Balance				10,209.01 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	sell VHY 150		162.60		162.60 CR
30/06/2022	Closing Balance				162.60 CR
<b>Forex Realised Losses - Foreign Cash At Bank</b>					
<b>Mason Stevens - MS GLOBAL TECH MP - EUR</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (DFT)	0.14			0.14 DR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP	0.11			0.25 DR
30/06/2022	Closing Balance				0.25 DR
<b>Mason Stevens - MS GLOBAL TECH MP - GBP</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL		9.93		9.93 CR
30/06/2022	Closing Balance				9.93 CR
<b>Mason Stevens - MS GLOBAL TECH MP - HKD</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (992)		0.08		0.08 CR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)		4.03		4.11 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (071)	6.30			2.19 DR
30/06/2022	Closing Balance				2.19 DR
<b>Mason Stevens - MS GLOBAL TECH MP - USD</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	FX: Sell USD Buy AUD @ 1.33478945		2.43		2.43 CR
09/08/2021	FX: Sell USD Buy AUD @ 1.35372522		3.59		6.02 CR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance		62.22		68.24 CR
30/08/2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)	51.98			16.26 CR
07/09/2021	FX: Sell USD Buy AUD @ 1.33605135	1.96			14.30 CR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance		9.19		23.49 CR
08/10/2021	FX: Sell USD Buy AUD @ 1.36234781	0.43			23.06 CR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc	9.42			13.64 CR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I	48.14			34.50 DR
05/11/2021	FX: Sell USD Buy AUD @ 1.34651462		0.01		34.49 DR
08/12/2021	FX: Sell USD Buy AUD @ 1.39849929		2.58		31.91 DR
12/01/2022	FX: Sell USD Buy AUD @ 1.37920489		1.51		30.40 DR
04/02/2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)		14.37		16.03 DR
08/02/2022	FX: Sell USD Buy AUD @ 1.39874214		2.09		13.94 DR
07/03/2022	FX: Sell USD Buy AUD @ 1.34681737		0.02		13.92 DR
08/04/2022	FX: Sell USD Buy AUD @ 1.33292608	0.44			14.36 DR
14/04/2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)	6.44			20.80 DR
16/05/2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)	14.00			34.80 DR
01/06/2022	Sold USD for AUD at 0.720129	1.06			35.86 DR
30/06/2022	Closing Balance				35.86 DR
<b>Forex Unrealised Losses - Foreign Cash At Bank</b>					
<b>Mason Stevens - MS GLOBAL TECH MP - HKD</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19.22		19.22 CR
30/06/2022	Closing Balance				19.22 CR
<b>Mason Stevens - MS GLOBAL TECH MP - USD</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	20.29			20.29 DR
30/06/2022	Closing Balance				20.29 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	1,431.46		1,431.46	DR
30/06/2022	Closing Balance			1,431.46	DR
<b>NAB Float PERP</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	2,092.70		2,092.70	DR
30/06/2022	Closing Balance			2,092.70	DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>MLC Private Equity Co-Investment Fund III</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		44,050.00	44,050.00	CR
30/06/2022	Closing Balance			44,050.00	CR
<b>Decrease in Market Value - Other Fixed Interest Securities</b>					
<b>ME Bank Capital Notes MEB 0 CN</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	741.00		741.00	DR
30/06/2022	Closing Balance			741.00	DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Argo Investments Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	7,048.33		7,048.33	DR
30/06/2022	Closing Balance			7,048.33	DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	26,726.04		26,726.04	DR
30/06/2022	Closing Balance			26,726.04	DR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	10,472.99		10,472.99	DR
30/06/2022	Closing Balance			10,472.99	DR
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	8,174.00		8,174.00	DR
30/06/2022	Closing Balance			8,174.00	DR
<b>Brambles Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,402.00		5,402.00	DR
30/06/2022	Closing Balance			5,402.00	DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	16,246.88		16,246.88	DR
30/06/2022	Closing Balance			16,246.88	DR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	1,729.00		1,729.00	DR
30/06/2022	Closing Balance			1,729.00	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
	<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	3,427.50			3,427.50 DR
30/06/2022	Closing Balance				3,427.50 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,789.39		9,789.39 CR
30/06/2022	Closing Balance				9,789.39 CR
<b>QBE Insurance Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,840.00		8,840.00 CR
30/06/2022	Closing Balance				8,840.00 CR
<b>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	19,207.53			19,207.53 DR
30/06/2022	Closing Balance				19,207.53 DR
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,871.79		4,871.79 CR
30/06/2022	Closing Balance				4,871.79 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		900.00		900.00 CR
30/06/2022	Closing Balance				900.00 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	6,941.48			6,941.48 DR
30/06/2022	Closing Balance				6,941.48 DR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,718.97		18,718.97 CR
30/06/2022	Closing Balance				18,718.97 CR
<b>Decrease in Market Value - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Group Holding Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,045.99		7,045.99 CR
30/06/2022	Closing Balance				7,045.99 CR
<b>Arco Platform Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	2,243.22			2,243.22 DR
30/06/2022	Closing Balance				2,243.22 DR
<b>AUTO1 Group - Bearer Shares</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	693.63			693.63 DR
30/06/2022	Closing Balance				693.63 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	971.33			971.33 DR
30/06/2022	Closing Balance				971.33 DR
<b>Coinbase Global Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	3,483.78			3,483.78 DR
30/06/2022	Closing Balance				3,483.78 DR
<b>ContextLogic Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	3,243.61			3,243.61 CR
30/06/2022	Closing Balance				3,243.61 CR
<b>Deliveroo Plc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	346.84			346.84 DR
30/06/2022	Closing Balance				346.84 DR
<b>Delivery Hero SE</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	3,068.58			3,068.58 DR
30/06/2022	Closing Balance				3,068.58 DR
<b>Futu Holdings Ltd - ADR</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	252.66			252.66 DR
30/06/2022	Closing Balance				252.66 DR
<b>GDS Holdings Limited - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	2,167.77			2,167.77 DR
30/06/2022	Closing Balance				2,167.77 DR
<b>Microstrategy Inc</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	2,493.91			2,493.91 DR
30/06/2022	Closing Balance				2,493.91 DR
<b>Netflix Inc</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	2,724.47			2,724.47 DR
30/06/2022	Closing Balance				2,724.47 DR
<b>PagSeguro Digital Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	4,778.41			4,778.41 DR
30/06/2022	Closing Balance				4,778.41 DR
<b>Peloton Interactive Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	311.81			311.81 DR
30/06/2022	Closing Balance				311.81 DR
<b>Sea Limited American Depository Shares each representing one Class A Ordinary Share</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,409.48			5,409.48 DR
30/06/2022	Closing Balance				5,409.48 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
	<b>Tencent Holdings Ltd</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		746.99		746.99 DR
30/06/2022	Closing Balance				746.99 DR
	<b>Twitter Inc</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,931.11		1,931.11 DR
30/06/2022	Closing Balance				1,931.11 DR
	<b>Uber Technologies Inc</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,382.35		2,382.35 DR
30/06/2022	Closing Balance				2,382.35 DR
	<b>XP Inc - Ordinary Shares - Class A</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		0.66		0.66 DR
30/06/2022	Closing Balance				0.66 DR
	<b>Yeahka Limited</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		913.69		913.69 DR
30/06/2022	Closing Balance				913.69 DR
<b>Decrease in Market Value - Shares in Unlisted Companies</b>					
	<b>ME Bank Capital Notes MEB 0 CN1</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,419.00		1,419.00 DR
30/06/2022	Closing Balance				1,419.00 DR
<b>Decrease in Market Value - Stapled Securities</b>					
	<b>GPT Group - Stapled Securities Fully Paid</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,200.00		10,200.00 DR
30/06/2022	Closing Balance				10,200.00 DR
	<b>Hotel Property Investments - Stapled Security Fully Paid</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		675.00		675.00 DR
30/06/2022	Closing Balance				675.00 DR
	<b>Mirvac Group - Stapled Securities</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		28,350.00		28,350.00 DR
30/06/2022	Closing Balance				28,350.00 DR
	<b>Scentre Group - Stapled Securities</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		934.50		934.50 DR
30/06/2022	Closing Balance				934.50 DR
	<b>Stockland - Units/Ordinary Fully Paid Stapled Securities</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,135.00		9,135.00 DR
30/06/2022	Closing Balance				9,135.00 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
	<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	26,267.83		26,267.83	DR
30/06/2022	Closing Balance			26,267.83	DR
	<b>Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	10,325.99		10,325.99	DR
30/06/2022	Closing Balance			10,325.99	DR
	<b>Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	111,063.22		111,063.22	DR
30/06/2022	Closing Balance			111,063.22	DR
	<b>Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD)</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	81,000.72		81,000.72	DR
30/06/2022	Closing Balance			81,000.72	DR
	<b>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,408.64		5,408.64	DR
30/06/2022	Closing Balance			5,408.64	DR
	<b>Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,616.00		5,616.00	CR
30/06/2022	Closing Balance			5,616.00	CR
	<b>Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	13,546.80		13,546.80	CR
30/06/2022	Closing Balance			13,546.80	CR
	<b>Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	25,124.80		25,124.80	DR
30/06/2022	Closing Balance			25,124.80	DR
	<b>Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ishs&amp;P500</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	15,528.72		15,528.72	DR
30/06/2022	Closing Balance			15,528.72	DR
	<b>Ishares S&amp;P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&amp;P400</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	14,513.70		14,513.70	DR
30/06/2022	Closing Balance			14,513.70	DR
	<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	49,210.75		49,210.75	DR
30/06/2022	Closing Balance			49,210.75	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,278.64		11,278.64 DR
30/06/2022	Closing Balance				11,278.64 DR
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,447.62		7,447.62 DR
30/06/2022	Closing Balance				7,447.62 DR
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,000.00		35,000.00 DR
30/06/2022	Closing Balance				35,000.00 DR
<b>Partners Group Global Income Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,817.00		12,817.00 DR
30/06/2022	Closing Balance				12,817.00 DR
<b>Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,805.05		7,805.05 DR
30/06/2022	Closing Balance				7,805.05 DR
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,202.05		30,202.05 DR
30/06/2022	Closing Balance				30,202.05 DR
<b>Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,931.10		3,931.10 DR
30/06/2022	Closing Balance				3,931.10 DR
<b>Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,036.00		18,036.00 DR
30/06/2022	Closing Balance				18,036.00 DR
<b>Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		56,876.34		56,876.34 DR
30/06/2022	Closing Balance				56,876.34 DR
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		401.55		401.55 DR
30/06/2022	Closing Balance				401.55 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		64,908.68		64,908.68 DR
30/06/2022	Closing Balance				64,908.68 DR
<b>Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities In</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,032.73		18,032.73 DR
30/06/2022	Closing Balance				18,032.73 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	86,648.24			86,648.24 DR
30/06/2022	Closing Balance				86,648.24 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
Hunter Ferdinand Property Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	678,319.88			678,319.88 DR
30/06/2022	Closing Balance				678,319.88 DR
Phillip HoldCo Investment - Doctor					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	228,575.00			228,575.00 CR
30/06/2022	Closing Balance				228,575.00 CR
Phillip HoldCo Investment - Investor					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	79,181.44			79,181.44 CR
30/06/2022	Closing Balance				79,181.44 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax	92,270.85			92,270.85 DR
30/06/2022	Closing Balance				92,270.85 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off	603.32			603.32 DR
30/06/2022	Closing Balance				603.32 DR
Imputation Credits - Derivative Investments					
NAB Float PERP					
01/07/2021	Opening Balance				0.00
20/07/2021	NAB Bond	257.10			257.10 CR
19/10/2021	NAB Bond	255.90			513.00 CR
18/01/2022	NAB Bond	256.47			769.47 CR
20/04/2022	NAB Bond	261.27			1,030.74 CR
30/06/2022	Closing Balance				1,030.74 CR
Imputation Credits - Other Fixed Interest Securities					
ME Bank Capital Notes MEB 0 CN					
01/07/2021	Opening Balance				0.00
31/08/2021	NAB Bond	204.36			204.36 CR
30/11/2021	NAB Bond	196.77			401.13 CR
01/03/2022	NAB Bon	198.02			599.15 CR
31/05/2022	NAB Bond	199.32			798.47 CR
30/06/2022	Closing Balance				798.47 CR
Imputation Credits - Shares in Listed Companies					
Argo Investments Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	2,277.42			2,277.42 CR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	2,602.77			4,880.19 CR
30/06/2022	Closing Balance				4,880.19 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,310.10		1,310.10 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,347.53		2,657.63 CR
30/06/2022	Closing Balance				2,657.63 CR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		1,997.52		1,997.52 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		1,426.80		3,424.32 CR
30/06/2022	Closing Balance				3,424.32 CR
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		315.86		315.86 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		315.86		631.72 CR
30/06/2022	Closing Balance				631.72 CR
<b>Brambles Limited</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		135.48		135.48 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		143.28		278.76 CR
30/06/2022	Closing Balance				278.76 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,467.43		1,467.43 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,284.00		2,751.43 CR
30/06/2022	Closing Balance				2,751.43 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2021	Opening Balance				0.00
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI		103.91		103.91 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI		102.45		206.36 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI		102.60		308.96 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI		107.27		416.23 CR
30/06/2022	Closing Balance				416.23 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2021	Opening Balance				0.00
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI		115.48		115.48 CR
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI		113.91		229.39 CR
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI		113.98		343.37 CR
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI		118.83		462.20 CR
30/06/2022	Closing Balance				462.20 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,151.51		2,151.51 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,402.52		4,554.03 CR
30/06/2022	Closing Balance				4,554.03 CR
<b>QBE Insurance Group Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C		30.64		30.64 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C		52.93		83.57 CR
30/06/2022	Closing Balance				83.57 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		486.79	486.79	CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		522.99	1,009.78	CR
30/06/2022	Closing Balance				1,009.78 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		342.86	342.86	CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		342.86	685.72	CR
30/06/2022	Closing Balance				685.72 CR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		215.08	215.08	CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		766.08	981.16	CR
30/06/2022	Closing Balance				981.16 CR
<b>Imputation Credits - Shares in Unlisted Companies</b>					
<b>ME Bank Capital Notes MEB 0 CN1</b>					
01/07/2021	Opening Balance				0.00
07/09/2021	NAB		375.84	375.84	CR
07/12/2021	NAB Bon		374.87	750.71	CR
08/03/2022	NAB Bond		378.09	1,128.80	CR
07/06/2022	NAB Bond		384.07	1,512.87	CR
30/06/2022	Closing Balance				1,512.87 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Scentre Group - Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		38.97	38.97	CR
30/06/2022	Distribution - Tax Statement		40.37	79.34	CR
30/06/2022	Closing Balance				79.34 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		342.32	342.32	CR
30/06/2022	Distribution - Tax Statement		498.49	840.81	CR
30/06/2022	Distribution - Tax Statement		517.15	1,357.96	CR
30/06/2022	Distribution - Tax Statement		543.49	1,901.45	CR
30/06/2022	Distribution - Tax Statement		546.71	2,448.16	CR
30/06/2022	Distribution - Tax Statement		551.86	3,000.02	CR
30/06/2022	Distribution - Tax Statement		553.96	3,553.98	CR
30/06/2022	Distribution - Tax Statement		565.30	4,119.28	CR
30/06/2022	Distribution - Tax Statement		588.78	4,708.06	CR
30/06/2022	Distribution - Tax Statement		589.61	5,297.67	CR
30/06/2022	Distribution - Tax Statement		624.84	5,922.51	CR
30/06/2022	Distribution - Tax Statement		669.00	6,591.51	CR
30/06/2022	Closing Balance				6,591.51 CR
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,760.75	1,760.75	CR
30/06/2022	Distribution - Tax Statement		2,065.49	3,826.24	CR
30/06/2022	Closing Balance				3,826.24 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			97.69	97.69 CR
30/06/2022	Closing Balance				97.69 CR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,245.36		1,245.36 CR
30/06/2022	Distribution - Tax Statement		2,284.87		3,530.23 CR
30/06/2022	Distribution - Tax Statement		3,281.31		6,811.54 CR
30/06/2022	Distribution - Tax Statement		3,945.32		10,756.86 CR
30/06/2022	Closing Balance				10,756.86 CR
<b>Imputation Credits - Units In Unlisted Unit Trusts</b>					
<b>Phillip HoldCo Investment - Doctor</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Philip Holdco		5,711.41		5,711.41 CR
16/08/2021	Philip		6,252.02		11,963.43 CR
15/09/2021	Philip		4,066.25		16,029.68 CR
15/10/2021	Philip Holdco		4,137.94		20,167.62 CR
15/11/2021	Philip Holdco		5,789.82		25,957.44 CR
16/12/2021	Philip Holdco		6,286.77		32,244.21 CR
16/03/2022	Philip Holdco		1,830.57		34,074.78 CR
14/04/2022	Philip		6,521.91		40,596.69 CR
13/05/2022	Philip		7,384.64		47,981.33 CR
15/06/2022	Philip		2,487.35		50,468.68 CR
30/06/2022	Closing Balance				50,468.68 CR
<b>Phillip HoldCo Investment - Investor</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Philip Holdco		2,860.97		2,860.97 CR
16/08/2021	Philip		3,131.77		5,992.74 CR
15/09/2021	Philip		2,036.88		8,029.62 CR
15/10/2021	Philip Holdco		2,072.79		10,102.41 CR
15/11/2021	Philip Holdco		2,900.25		13,002.66 CR
16/12/2021	Philip Holdco		3,149.18		16,151.84 CR
16/03/2022	Philip Holdco		916.97		17,068.81 CR
14/04/2022	Philip		3,266.97		20,335.78 CR
13/05/2022	Philip		3,699.12		24,034.90 CR
15/06/2022	Philip		1,245.97		25,280.87 CR
30/06/2022	Closing Balance				25,280.87 CR

## Assets

### Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est |

01/07/2021	Opening Balance	62,237.00000		1,742.64 DR
30/06/2022	Market Value Adjustment		1,431.46	311.18 DR
30/06/2022	Closing Balance	62,237.00000		311.18 DR

### Investments - NAB Float PERP

01/07/2021	Opening Balance	85,000.00000		88,985.65 DR
30/06/2022	Market Value Adjustment		2,092.70	86,892.95 DR
30/06/2022	Closing Balance	85,000.00000		86,892.95 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - VIRGIN AUSTRALIA HOLDING: 8.125% - 15/11/2024</b>					
01/07/2021	There are no transactions in the selected period	100,000.00000			12,518.75 DR
<b>Investments - MLC Private Equity Co-Investment Fund III</b>					
01/07/2021	Opening Balance	5.00000			49,350.00 DR
01/07/2021	Adjustment				49,350.00 DR
01/07/2021	Adjustment	499,995.00000			49,350.00 DR
24/08/2021	MLC Pe coin		55,000.00		104,350.00 DR
25/08/2021	MLC Pe Coin		50,000.00		154,350.00 DR
17/03/2022	MLC Pe coin		90,000.00		244,350.00 DR
30/06/2022	Market Value Adjustment		44,050.00		288,400.00 DR
30/06/2022	Closing Balance	500,000.00000			288,400.00 DR
<b>Investments - ME Bank Capital Notes MEB 0 CN</b>					
01/07/2021	Opening Balance	50,000.00000			51,227.50 DR
30/06/2022	Market Value Adjustment			741.00	50,486.50 DR
30/06/2022	Closing Balance	50,000.00000			50,486.50 DR
<b>Investments - Virgin Australia Holdings Limited - Bond 8.00% 26-11-24 Semi Cum Red</b>					
01/07/2021	There are no transactions in the selected period	2,515.00000			18,862.50 DR
<b>Investments - Argo Investments Limited</b>					
01/07/2021	Opening Balance	37,957.00000			338,956.01 DR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	633.00000	6,073.12		345,029.13 DR
17/03/2022	Boardroom	3,226.00000	30,000.00		375,029.13 DR
30/06/2022	Market Value Adjustment			7,048.33	367,980.80 DR
30/06/2022	Closing Balance	41,816.00000			367,980.80 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	4,367.00000			122,931.05 DR
30/06/2022	Market Value Adjustment			26,726.04	96,205.01 DR
30/06/2022	Closing Balance	4,367.00000			96,205.01 DR
<b>Investments - Australian Foundation Investment Company Limited</b>					
01/07/2021	Opening Balance	33,292.00000			260,343.44 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	423.00000	3,329.20		263,672.64 DR
30/06/2022	Market Value Adjustment			10,472.99	253,199.65 DR
30/06/2022	Closing Balance	33,715.00000			253,199.65 DR
<b>Investments - Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance	3,350.00000			30,518.50 DR
30/06/2022	Market Value Adjustment			8,174.00	22,344.50 DR
30/06/2022	Closing Balance	3,350.00000			22,344.50 DR
<b>Investments - Brambles Limited</b>					
01/07/2021	Opening Balance	7,400.00000			84,656.00 DR
30/06/2022	Market Value Adjustment			5,402.00	79,254.00 DR
30/06/2022	Closing Balance	7,400.00000			79,254.00 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	1,712.00000			170,977.44 DR
30/06/2022	Market Value Adjustment		16,246.88		154,730.56 DR
30/06/2022	Closing Balance	1,712.00000			154,730.56 DR
<b>Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red</b>					
01/07/2021	Opening Balance	700.00000			73,689.00 DR
30/06/2022	Market Value Adjustment		1,729.00		71,960.00 DR
30/06/2022	Closing Balance	700.00000			71,960.00 DR
<b>Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red</b>					
01/07/2021	Opening Balance	750.00000			80,782.50 DR
30/06/2022	Market Value Adjustment		3,427.50		77,355.00 DR
30/06/2022	Closing Balance	750.00000			77,355.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	8,367.00000			219,382.74 DR
30/06/2022	Market Value Adjustment		9,789.39		229,172.13 DR
30/06/2022	Closing Balance	8,367.00000			229,172.13 DR
<b>Investments - QBE Insurance Group Limited</b>					
01/07/2021	Opening Balance	6,500.00000			70,135.00 DR
30/06/2022	Market Value Adjustment		8,840.00		78,975.00 DR
30/06/2022	Closing Balance	6,500.00000			78,975.00 DR
<b>Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance	9,279.00000			303,980.04 DR
30/06/2022	Market Value Adjustment		19,207.53		284,772.51 DR
30/06/2022	Closing Balance	9,279.00000			284,772.51 DR
<b>Investments - Santos Limited</b>					
01/07/2021	Opening Balance	14,763.00000			104,669.67 DR
30/06/2022	Market Value Adjustment		4,871.79		109,541.46 DR
30/06/2022	Closing Balance	14,763.00000			109,541.46 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance	10,000.00000			37,600.00 DR
30/06/2022	Market Value Adjustment		900.00		38,500.00 DR
30/06/2022	Closing Balance	10,000.00000			38,500.00 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	123.00000	3,321.00		3,321.00 DR
25/05/2022	WPL to WDS	1,100.00000	42,560.80		45,881.80 DR
30/06/2022	Market Value Adjustment		6,941.48		38,940.32 DR
30/06/2022	Closing Balance	1,223.00000			38,940.32 DR
<b>Investments - Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance	1,223.00000			27,162.83 DR
25/05/2022	WPL to WDS	-1,223.00000	45,881.80		18,718.97 CR
30/06/2022	Market Value Adjustment		18,718.97		0.00 CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alibaba Group Holding Ltd</b>					
01/07/2021	Opening Balance	120.00000			4,557.93 DR
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	-120.00000		11,603.92	7,045.99 CR
30/06/2022	Market Value Adjustment		7,045.99		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Arco Platform Limited</b>					
01/07/2021	Opening Balance	120.00000			4,926.62 DR
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	-2.00000		126.08	4,800.54 DR
30/06/2022	Market Value Adjustment			2,243.22	2,557.32 DR
30/06/2022	Closing Balance	118.00000			2,557.32 DR
<b>Investments - AUTO1 Group - Bearer Shares</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP	111.00000	1,870.34		1,870.34 DR
30/06/2022	Market Value Adjustment			693.63	1,176.71 DR
30/06/2022	Closing Balance	111.00000			1,176.71 DR
<b>Investments - Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-</b>					
01/07/2021	Opening Balance	17.00000			4,641.54 DR
30/06/2022	Market Value Adjustment			971.33	3,670.21 DR
30/06/2022	Closing Balance	17.00000			3,670.21 DR
<b>Investments - Coinbase Global Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I	9.00000	4,098.06		4,098.06 DR
30/06/2022	Market Value Adjustment			3,483.78	614.28 DR
30/06/2022	Closing Balance	9.00000			614.28 DR
<b>Investments - ContextLogic Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	154.00000			2,715.83 DR
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	-154.00000		5,959.44	3,243.61 CR
30/06/2022	Market Value Adjustment		3,243.61		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Deliveroo Plc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL	962.00000	1,880.00		1,880.00 DR
30/06/2022	Market Value Adjustment			346.84	1,533.16 DR
30/06/2022	Closing Balance	962.00000			1,533.16 DR
<b>Investments - Delivery Hero SE</b>					
01/07/2021	Opening Balance	26.00000			4,626.84 DR
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	-1.00000		201.07	4,425.77 DR
30/06/2022	Market Value Adjustment			3,068.58	1,357.19 DR
30/06/2022	Closing Balance	25.00000			1,357.19 DR
<b>Investments - Full Truck Alliance Co. Ltd Sponsored ADR</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance	73.00000	1,535.90		1,535.90 DR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance	42.00000	894.15		2,430.05 DR
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc	-115.00000		2,430.05	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Futu Holdings Ltd - ADR</b>					
01/07/2021	Opening Balance	7.00000			1,678.70 DR
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame	-7.00000	1,426.04		252.66 DR
30/06/2022	Market Value Adjustment		252.66		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - GDS Holdings Limited - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	310.00000			4,115.78 DR
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	-6.00000	89.42		4,026.36 DR
30/06/2022	Market Value Adjustment		2,167.77		1,858.59 DR
30/06/2022	Closing Balance	304.00000			1,858.59 DR
<b>Investments - JD.com Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/03/2022	Listed Security Purchase	3.00000	177.11		177.11 DR
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	-3.00000	177.11		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Microstrategy Inc</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc	3.00000	3,209.40		3,209.40 DR
30/06/2022	Market Value Adjustment		2,493.91		715.49 DR
30/06/2022	Closing Balance	3.00000			715.49 DR
<b>Investments - Netflix Inc</b>					
01/07/2021	Opening Balance	7.00000			4,951.08 DR
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33	-1.00000	703.57		4,247.51 DR
30/06/2022	Market Value Adjustment		2,724.47		1,523.04 DR
30/06/2022	Closing Balance	6.00000			1,523.04 DR
<b>Investments - PagSeguro Digital Ltd</b>					
01/07/2021	Opening Balance	83.00000			6,215.00 DR
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class	-5.00000	275.09		5,939.91 DR
30/06/2022	Market Value Adjustment		4,778.41		1,161.50 DR
30/06/2022	Closing Balance	78.00000			1,161.50 DR
<b>Investments - Peloton Interactive Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	13.00000			2,158.89 DR
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C	-13.00000	1,847.08		311.81 DR
30/06/2022	Market Value Adjustment		311.81		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Sea Limited American Depository Shares each representing one Class A</b>					
01/07/2021	Opening Balance	20.00000			7,354.04 DR
30/06/2022	Market Value Adjustment		5,409.48		1,944.56 DR
30/06/2022	Closing Balance	20.00000			1,944.56 DR
<b>Investments - Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700)	73.00000	5,936.69		5,936.69 DR
25/03/2022	Capital Return		177.11		5,759.58 DR
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	-17.00000	1,341.28		4,418.30 DR
30/06/2022	Market Value Adjustment		746.99		3,671.31 DR
30/06/2022	Closing Balance	56.00000			3,671.31 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Twitter Inc</b>					
01/07/2021	Opening Balance	51.00000			4,699.13 DR
30/06/2022	Market Value Adjustment		1,931.11		2,768.02 DR
30/06/2022	Closing Balance	51.00000			2,768.02 DR
<b>Investments - Uber Technologies Inc</b>					
01/07/2021	Opening Balance	79.00000			5,301.93 DR
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc	-14.00000	989.11		4,312.82 DR
30/06/2022	Market Value Adjustment		2,382.35		1,930.47 DR
30/06/2022	Closing Balance	65.00000			1,930.47 DR
<b>Investments - XP Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	93.00000			5,423.34 DR
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common	-93.00000	5,422.68		0.66 DR
30/06/2022	Market Value Adjustment		0.66		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Yeahka Limited</b>					
01/07/2021	Opening Balance	300.00000			2,530.17 DR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)	94.00000	391.18		2,921.35 DR
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	-13.00000	443.01		2,478.34 DR
30/06/2022	Market Value Adjustment		913.69		1,564.65 DR
30/06/2022	Closing Balance	381.00000			1,564.65 DR
<b>Investments - ME Bank Capital Notes MEB 0 CN1</b>					
01/07/2021	Opening Balance	100,000.00000			102,710.00 DR
30/06/2022	Market Value Adjustment		1,419.00		101,291.00 DR
30/06/2022	Closing Balance	100,000.00000			101,291.00 DR
<b>Investments - GPT Group - Stapled Securities Fully Paid</b>					
01/07/2021	Opening Balance	15,000.00000			73,500.00 DR
30/06/2022	Market Value Adjustment		10,200.00		63,300.00 DR
30/06/2022	Closing Balance	15,000.00000			63,300.00 DR
<b>Investments - Hotel Property Investments - Stapled Security Fully Paid</b>					
01/07/2021	Opening Balance	7,500.00000			23,925.00 DR
30/06/2022	Market Value Adjustment		675.00		23,250.00 DR
30/06/2022	Closing Balance	7,500.00000			23,250.00 DR
<b>Investments - Mirvac Group - Stapled Securities</b>					
01/07/2021	Opening Balance	30,000.00000			87,600.00 DR
30/06/2022	Market Value Adjustment		28,350.00		59,250.00 DR
30/06/2022	Closing Balance	30,000.00000			59,250.00 DR
<b>Investments - Scentre Group - Stapled Securities</b>					
01/07/2021	Opening Balance	6,230.00000			17,070.20 DR
30/06/2022	Market Value Adjustment		934.50		16,135.70 DR
30/06/2022	Closing Balance	6,230.00000			16,135.70 DR
<b>Investments - Stockland - Units/Ordinary Fully Paid Stapled Securities</b>					
01/07/2021	Opening Balance	8,700.00000			40,542.00 DR
30/06/2022	Market Value Adjustment		9,135.00		31,407.00 DR
30/06/2022	Closing Balance	8,700.00000			31,407.00 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Trading M</b>					
01/07/2021	Opening Balance	39,779.00000			410,519.28 DR
11/08/2021	Buy HBRD	24,778.00000	254,998.03		665,517.31 DR
09/03/2022	BUY HBRD ASX 3714 AUD 10.22	3,714.00000	37,998.84		703,516.15 DR
30/06/2022	Market Value Adjustment			26,267.83	677,248.32 DR
30/06/2022	Closing Balance	68,271.00000			677,248.32 DR
<b>Investments - Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange</b>					
01/07/2021	Opening Balance	19,483.00000			507,726.98 DR
30/06/2022	Market Value Adjustment			10,325.99	497,400.99 DR
30/06/2022	Closing Balance	19,483.00000			497,400.99 DR
<b>Investments - Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully</b>					
01/07/2021	Opening Balance	6,998.00000			793,013.36 DR
26/10/2021	BUY IAF 180	180.00000	19,926.15		812,939.51 DR
18/01/2022	IAF AUD DRP	22.00000	2,454.55		815,394.06 DR
09/03/2022	BUY IAF ASX 530 AUD 108.221	530.00000	57,419.70		872,813.76 DR
11/03/2022	BUY IAF ASX 534 AUD 107.061	534.00000	57,232.93		930,046.69 DR
11/03/2022	BUY IAF ASX 536 AUD 1071078	536.00000	57,415.09		987,461.78 DR
21/04/2022	IAF AUD DRP	30.00000	3,069.44		990,531.22 DR
30/06/2022	Market Value Adjustment			111,063.22	879,468.00 DR
30/06/2022	Closing Balance	8,830.00000			879,468.00 DR
<b>Investments - Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core G</b>					
01/07/2021	Opening Balance	3,611.00000			404,684.77 DR
26/10/2021	IHCB 550	550.00000	59,905.82		464,590.59 DR
11/03/2022	BUY IHCB ASX 677 AUD 103.21	677.00000	69,943.26		534,533.85 DR
13/04/2022	IHCB AUD DRP	25.00000	2,616.27		537,150.12 DR
30/06/2022	Market Value Adjustment			81,000.72	456,149.40 DR
30/06/2022	Closing Balance	4,863.00000			456,149.40 DR
<b>Investments - Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2021	Opening Balance	5,008.00000			477,262.40 DR
30/06/2022	Market Value Adjustment			5,408.64	471,853.76 DR
30/06/2022	Closing Balance	5,008.00000			471,853.76 DR
<b>Investments - Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 I</b>					
01/07/2021	Opening Balance	2,400.00000			196,368.00 DR
30/06/2022	Market Value Adjustment		5,616.00		201,984.00 DR
30/06/2022	Closing Balance	2,400.00000			201,984.00 DR
<b>Investments - Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealt</b>					
01/07/2021	Opening Balance	2,120.00000			235,956.00 DR
30/06/2022	Market Value Adjustment		13,546.80		249,502.80 DR
30/06/2022	Closing Balance	2,120.00000			249,502.80 DR
<b>Investments - Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Is</b>					
01/07/2021	Opening Balance	1,640.00000			121,064.80 DR
30/06/2022	Market Value Adjustment		25,124.80		95,940.00 DR
30/06/2022	Closing Balance	1,640.00000			95,940.00 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Ishares S&amp;P 500 ETF - Chess Depository Interests 1:1 Ilhs&amp;P500</b>					
01/07/2021	Opening Balance	712.00000			407,790.88 DR
30/06/2022	Market Value Adjustment		15,528.72		392,262.16 DR
30/06/2022	Closing Balance	712.00000			392,262.16 DR
<b>Investments - Ishares S&amp;P Mid-Cap ETF - Chess Depository Interests 1:1 Ilhs&amp;P400</b>					
01/07/2021	Opening Balance	505.00000			181,209.15 DR
30/06/2022	Market Value Adjustment		14,513.70		166,695.45 DR
30/06/2022	Closing Balance	505.00000			166,695.45 DR
<b>Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance	102,708.00000			185,901.48 DR
21/07/2021	Investment Income	2,105.00000	3,758.69		189,660.17 DR
30/06/2022	Market Value Adjustment			49,210.75	140,449.42 DR
30/06/2022	Closing Balance	104,813.00000			140,449.42 DR
<b>Investments - Magellan High Conviction Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	73,162.00000			114,498.53 DR
21/07/2021	Investment Income	1,000.00000	1,646.15		116,144.68 DR
31/08/2021	MHH to MHHT	-74,162.00000		104,866.04	11,278.64 DR
30/06/2022	Market Value Adjustment			11,278.64	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	MHH to MHHT	1,075.00000	1,596.85		1,596.85 DR
31/08/2021	MHH to MHHT	1,116.00000	1,621.04		3,217.89 DR
31/08/2021	MHH to MHHT	1,000.00000	1,646.15		4,864.04 DR
31/08/2021	MHH to MHHT	70,971.00000	100,002.00		104,866.04 DR
19/01/2022	Investment Income	977.00000	1,765.06		106,631.10 DR
30/06/2022	Market Value Adjustment			7,447.62	99,183.48 DR
30/06/2022	Closing Balance	75,139.00000			99,183.48 DR
<b>Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	200,000.00000			368,000.00 DR
13/01/2022	SELL NBI ASX 56606 AUD 1.91	-56,606.00000		113,212.00	254,788.00 DR
14/01/2022	SELL NBI ASX 43394 AUD 1.91	-43,394.00000		86,788.00	168,000.00 DR
30/06/2022	Market Value Adjustment			35,000.00	133,000.00 DR
30/06/2022	Closing Balance	100,000.00000			133,000.00 DR
<b>Investments - Partners Group Global Income Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	73,240.00000			134,029.20 DR
30/06/2022	Market Value Adjustment		12,817.00		121,212.20 DR
30/06/2022	Closing Balance	73,240.00000			121,212.20 DR
<b>Investments - Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corp</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	BUY PLUS ASX 2863 AUD 17.36	2,863.00000	49,756.35		49,756.35 DR
11/03/2022	BUY PLUS ASX 2880 AUD 17.34	2,880.00000	49,994.13		99,750.48 DR
30/06/2022	Market Value Adjustment			7,805.05	91,945.43 DR
30/06/2022	Closing Balance	5,743.00000			91,945.43 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund L</b>					
01/07/2021	Opening Balance	11,397.00000			377,924.52 DR
30/06/2022	Market Value Adjustment		30,202.05		347,722.47 DR
30/06/2022	Closing Balance	11,397.00000			347,722.47 DR
<b>Investments - Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund L</b>					
01/07/2021	Opening Balance	6,628.00000			165,965.12 DR
26/10/2021	FLOT 1397	1,397.00000	34,963.42		200,928.54 DR
09/03/2022	BUY FLOT ASX 2509 AUD 24.88	2,509.00000	62,492.58		263,421.12 DR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	2,510.00000	62,492.36		325,913.48 DR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	2,510.00000	62,492.36		388,405.84 DR
16/03/2022	FLOT AUD DRP	4.00000	120.38		388,526.22 DR
20/04/2022	FLOT AUD DRP	13.00000	311.16		388,837.38 DR
17/05/2022	FLOT AUD DRP	12.00000	311.42		389,148.80 DR
17/06/2022	Investment Income	16.00000	389.58		389,538.38 DR
30/06/2022	Market Value Adjustment		3,931.10		385,607.28 DR
30/06/2022	Closing Balance	15,599.00000			385,607.28 DR
<b>Investments - Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund L</b>					
01/07/2021	Opening Balance	4,509.00000			176,842.98 DR
30/06/2022	Market Value Adjustment		18,036.00		158,806.98 DR
30/06/2022	Closing Balance	4,509.00000			158,806.98 DR
<b>Investments - Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded F</b>					
01/07/2021	Opening Balance	6,933.00000			369,112.92 DR
26/10/2021	VACF 1617	1,617.00000	84,694.50		453,807.42 DR
19/01/2022	VACF AUD DRP	31.00000	1,643.99		455,451.41 DR
03/03/2022	BUY VACF ASX 2747 AUD 50.91	2,747.00000	139,976.10		595,427.51 DR
20/04/2022	VACF AUD DRP	49.00000	2,425.18		597,852.69 DR
30/06/2022	Market Value Adjustment		56,876.34		540,976.35 DR
30/06/2022	Closing Balance	11,377.00000			540,976.35 DR
<b>Investments - Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Ur</b>					
01/07/2021	Opening Balance	150.00000			10,062.00 DR
31/12/2021	sell VHY 150	-150.00000		9,660.45	401.55 DR
30/06/2022	Market Value Adjustment		401.55		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F</b>					
01/07/2021	Opening Balance	6,109.00000			574,490.36 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	44.00000	4,255.18		578,745.54 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	129.00000	12,280.64		591,026.18 DR
30/06/2022	Market Value Adjustment		64,908.68		526,117.50 DR
30/06/2022	Closing Balance	6,282.00000			526,117.50 DR
<b>Investments - Vanguard International Credit Securities Index (Hedged) ETF - Vanguard</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	BUY VCF ASX 4700 AUD 42.5 10	4,700.00000	199,969.73		199,969.73 DR
30/06/2022	Market Value Adjustment		18,032.73		181,937.00 DR
30/06/2022	Closing Balance	4,700.00000			181,937.00 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund</b>					
01/07/2021	Opening Balance	5,026.00000			461,085.24 DR
30/06/2022	Market Value Adjustment		86,648.24		374,437.00 DR
30/06/2022	Closing Balance	5,026.00000			374,437.00 DR
<b>Investments - Hunter Ferdinand Property Trust</b>					
01/07/2021	Opening Balance	951,292.00000			1,270,858.00 DR
19/07/2021	HF Tranche	100,000.00000	100,000.00		1,370,858.00 DR
21/07/2021	HF Tranche	100,000.00000	100,000.00		1,470,858.00 DR
22/07/2021	HF Tranche	80,000.00000	80,000.00		1,550,858.00 DR
23/07/2021	HF Tranche	59,159.94000	59,159.94		1,610,017.94 DR
14/06/2022	3rd tranche	100,000.00000	100,000.00		1,710,017.94 DR
15/06/2022	3rd tranche	100,000.00000	100,000.00		1,810,017.94 DR
16/06/2022	3rd tranche	100,000.00000	100,000.00		1,910,017.94 DR
17/06/2022	3rd tranche	39,159.94000	39,159.94		1,949,177.88 DR
30/06/2022	Market Value Adjustment		678,319.88		1,270,858.00 DR
30/06/2022	Closing Balance	1,629,611.88000			1,270,858.00 DR
<b>Investments - Phillip HoldCo Investment - Doctor</b>					
01/07/2021	Opening Balance	1,992,496.00000			2,271,445.44 DR
12/11/2021	Philip Holdco		467,674.52		1,803,770.92 DR
30/06/2022	Market Value Adjustment	228,575.00			2,032,345.92 DR
30/06/2022	Closing Balance	1,992,496.00000			2,032,345.92 DR
<b>Investments - Phillip HoldCo Investment - Investor</b>					
01/07/2021	Opening Balance	998,085.00000			998,086.00 DR
12/11/2021	Philip Holdco		234,268.44		763,817.56 DR
06/01/2022	Share APP	70,820.00000	70,820.00		834,637.56 DR
12/01/2022	Shortfall	84,267.00000	84,267.00		918,904.56 DR
30/06/2022	Market Value Adjustment		79,181.44		998,086.00 DR
30/06/2022	Closing Balance	1,153,172.00000			998,086.00 DR
<b>Cash At Bank - CBA Accelerator Cash Account 0419</b>					
01/07/2021	Opening Balance				251,956.94 DR
01/07/2021	Interest	20.71			251,977.65 DR
28/07/2021	CBA to NAB		250,000.00		1,977.65 DR
01/08/2021	Interest	18.66			1,996.31 DR
01/09/2021	Interest	0.17			1,996.48 DR
01/10/2021	Interest	0.16			1,996.64 DR
01/11/2021	Interest	0.17			1,996.81 DR
30/11/2021	Tfr to NAB		1,996.81		0.00 CR
01/12/2021	Interest	0.16			0.16 DR
27/01/2022	Tfrto other bank		0.16		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Mason Stevens - MS GLOBAL TECH MP - AUD</b>					
01/07/2021	Opening Balance				0.00
06/07/2021	Administration Fee - June 2021 (AUD)		14.69		14.69 CR
06/07/2021	Custody Fee - June 2021 (AUD)		2.94		17.63 CR
06/07/2021	Management Fee - June 2021 (AUD)		58.76		76.39 CR
08/07/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33478945	76.39			0.00 CR
05/08/2021	Administration Fee - July 2021 (AUD)		15.23		15.23 CR
05/08/2021	Custody Fee - July 2021 (AUD)		3.05		18.28 CR
05/08/2021	Management Fee - July 2021 (AUD)		60.94		79.22 CR
09/08/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.35372522	79.22			0.00 CR
06/09/2021	Administration Fee - August 2021 (AUD)		14.81		14.81 CR
06/09/2021	Custody Fee - August 2021 (AUD)		2.96		17.77 CR
06/09/2021	Management Fee - August 2021 (AUD)		59.24		77.01 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Mason Stevens - MS GLOBAL TECH MP - AUD</b>					
07/09/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33605135	77.01			0.00 CR
06/10/2021	Administration Fee - September 2021 (AUD)		14.42		14.42 CR
06/10/2021	Custody Fee - September 2021 (AUD)		2.88		17.30 CR
06/10/2021	Management Fee - September 2021 (AUD)		57.67		74.97 CR
08/10/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.36234781	74.97			0.00 CR
04/11/2021	Administration Fee - October 2021 (AUD)		14.08		14.08 CR
04/11/2021	Custody Fee		2.82		16.90 CR
04/11/2021	Custody Fee - October 2021 (AUD)		56.31		73.21 CR
05/11/2021	Administration Fee		13.26		86.47 CR
05/11/2021	Management Fee - October 2021 (AUD)	73.21			13.26 CR
07/12/2021	Administration Fee - November 2021 (AUD)		2.65		15.91 CR
07/12/2021	Custody Fee - November 2021 (AUD)		53.05		68.96 CR
07/12/2021	Management Fee - November 2021 (AUD)	68.96			0.00 CR
10/01/2022	Administration Fee - December 2021 (AUD)		2.43		2.43 CR
10/01/2022	Adminstration Fee		12.14		14.57 CR
10/01/2022	Custody Fee - December 2021 (AUD)		48.57		63.14 CR
10/01/2022	Management Fee - December 2021 (AUD)	63.14			0.00 CR
04/02/2022	Administration Fee - January 2022 (AUD)		2.14		2.14 CR
04/02/2022	Administraton fee		10.69		12.83 CR
04/02/2022	Custody Fee - January 2022 (AUD)		42.77		55.60 CR
04/02/2022	Management Fee - January 2022 (AUD)	55.60			0.00 CR
04/03/2022	Administration Fee		8.71		8.71 CR
04/03/2022	Administration Fee - February 2022 (AUD)		1.74		10.45 CR
04/03/2022	Custody Fee - February 2022 (AUD)		34.83		45.28 CR
04/03/2022	Management Fee - February 2022 (AUD)	45.28			0.00 CR
06/04/2022	Administration Fee		8.39		8.39 CR
06/04/2022	Administration Fee - March 2022 (AUD)		1.68		10.07 CR
06/04/2022	Custody Fee - March 2022 (AUD)		33.57		43.64 CR
06/04/2022	Management Fee - March 2022 (AUD)	43.64			0.00 CR
29/04/2022	Administration Fee		8.01		8.01 CR
29/04/2022	Administration Fee - April 2022 (AUD)		1.60		9.61 CR
29/04/2022	Cash Transfer Deposit from SELF-DIRECTED - SP1: 41.65@	41.65			32.04 DR
29/04/2022	Custody Fee - April 2022 (AUD)		32.04		0.00 CR
31/05/2022	Management/Investment Fee		27.55		27.55 CR
01/06/2022	Sold USD for AUD at 0.720129	27.55			0.00 CR
30/06/2022	Management/Investment Fees		26.34		26.34 CR
30/06/2022	Closing Balance				26.34 CR

**Cash At Bank - Mason Stevens 0147 - Self Directed SP1**

01/07/2021	Opening Balance		3,552.13	DR
06/07/2021	Account Keeping Fee - June 2021 (AUD)	13.75	3,538.38	DR
06/07/2021	Administration Fee - June 2021 (AUD)	7.81	3,530.57	DR
06/07/2021	Custody Fee - June 2021 (AUD)	1.56	3,529.01	DR
05/08/2021	Account Keeping Fee - July 2021 (AUD)	13.75	3,515.26	DR
05/08/2021	Administration Fee - July 2021 (AUD)	8.19	3,507.07	DR
05/08/2021	Custody Fee - July 2021 (AUD)	1.64	3,505.43	DR
06/09/2021	Account Keeping Fee - August 2021 (AUD)	13.75	3,491.68	DR
06/09/2021	Administration Fee - August 2021 (AUD)	8.33	3,483.35	DR
06/09/2021	Custody Fee - August 2021 (AUD)	1.67	3,481.68	DR
06/10/2021	Account Keeping Fee - September 2021 (AUD)	13.75	3,467.93	DR
06/10/2021	Administration Fee - September 2021 (AUD)	7.73	3,460.20	DR
06/10/2021	Custody Fee - September 2021 (AUD)	1.55	3,458.65	DR
04/11/2021	Account Keeping Fee - October 2021 (AUD)	13.75	3,444.90	DR
04/11/2021	Administration Fee - October 2021 (AUD)	7.72	3,437.18	DR
04/11/2021	Custody Fee - October 2021 (AUD)	1.54	3,435.64	DR
07/12/2021	Account Keeping Fee - November 2021 (AUD)	13.75	3,421.89	DR
07/12/2021	Administration Fee - November 2021 (AUD)	7.27	3,414.62	DR
07/12/2021	Custody Fee - November 2021 (AUD)	1.45	3,413.17	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Mason Stevens 0147 - Self Directed SP1</b>					
10/01/2022	Account Keeping Fee - December 2021 (AUD)		13.75	3,399.42	DR
10/01/2022	Administration Fee - December 2021 (AUD)		7.01	3,392.41	DR
10/01/2022	Custody Fee - December 2021 (AUD)		1.40	3,391.01	DR
04/02/2022	Account Keeping Fee - January 2022 (AUD)		13.75	3,377.26	DR
04/02/2022	Administration Fee - January 2022 (AUD)		6.68	3,370.58	DR
04/02/2022	Custody Fee - January 2022 (AUD)		1.34	3,369.24	DR
04/03/2022	Account Keeping Fee - February 2022 (AUD)		13.75	3,355.49	DR
04/03/2022	Administration Fee - February 2022 (AUD)		5.76	3,349.73	DR
04/03/2022	Custody Fee - February 2022 (AUD)		1.15	3,348.58	DR
06/04/2022	Account Keeping Fee - March 2022 (AUD)		13.75	3,334.83	DR
06/04/2022	Administration Fee - March 2022 (AUD)		6.38	3,328.45	DR
06/04/2022	Custody Fee - March 2022 (AUD)		1.28	3,327.17	DR
29/04/2022	Account Keeping Fee - April 2022 (AUD)		13.75	3,313.42	DR
29/04/2022	Administration Fee - April 2022 (AUD)		6.22	3,307.20	DR
29/04/2022	Cash Transfer Withdrawal to MS GLOBAL TECH MP : 41.65¢		41.65	3,265.55	DR
29/04/2022	Custody Fee - April 2022 (AUD)		1.24	3,264.31	DR
31/05/2022	Account Service Fee		13.75	3,250.56	DR
31/05/2022	Administration Fee		6.79	3,243.77	DR
31/05/2022	Administration Fee		6.89	3,236.88	DR
31/05/2022	Custody Fee		1.36	3,235.52	DR
31/05/2022	Custody Fee		1.38	3,234.14	DR
30/06/2022	Account Service Fee		13.75	3,220.39	DR
30/06/2022	Administration Fee		6.57	3,213.82	DR
30/06/2022	Administration Fee		6.59	3,207.23	DR
30/06/2022	Custody Fee		1.31	3,205.92	DR
30/06/2022	Custody Fee		1.32	3,204.60	DR
30/06/2022	<b>Closing Balance</b>			<b>3,204.60</b>	DR
<b>Cash At Bank - NAB Cash Manager Account 7545</b>					
01/07/2021	<b>Opening Balance</b>			<b>29,470.11</b>	DR
01/07/2021	ANZ	3,056.90		32,527.01	DR
01/07/2021	Internet Tfr		1,650.00	30,877.01	DR
02/07/2021	NAB	5,020.20		35,897.21	DR
09/07/2021	NB Global	3,969.63		39,866.84	DR
13/07/2021	IAF	5,114.54		44,981.38	DR
13/07/2021	IEM	810.38		45,791.76	DR
13/07/2021	IHCB	5,777.80		51,569.56	DR
13/07/2021	IJH	566.21		52,135.77	DR
13/07/2021	IOO	4,414.54		56,550.31	DR
13/07/2021	IVV	1,221.20		57,771.51	DR
13/07/2021	IXI	2,066.02		59,837.53	DR
13/07/2021	IXJ	1,548.02		61,385.55	DR
15/07/2021	Philip Holdco	20,002.23		81,387.78	DR
16/07/2021	HBRD	847.01		82,234.79	DR
16/07/2021	NT CEE	227,000.00		309,234.79	DR
16/07/2021	Partners Group	534.24		309,769.03	DR
16/07/2021	QPON DST	856.52		310,625.55	DR
16/07/2021	VACF	1,611.46		312,237.01	DR
16/07/2021	VAS	3,399.24		315,636.25	DR
16/07/2021	VGAD	32,708.15		348,344.40	DR
16/07/2021	VHY	49.24		348,393.64	DR
19/07/2021	HF Tranche		100,000.00	248,393.64	DR
20/07/2021	NAB Bond	599.91		248,993.55	DR
21/07/2021	HF Tranche		100,000.00	148,993.55	DR
21/07/2021	NT CEE	39,000.00		187,993.55	DR
21/07/2021	Tax Office		39,340.17	148,653.38	DR
22/07/2021	66501		7,227.00	141,426.38	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager Account 7545</b>					
22/07/2021	HF Tranche			80,000.00	61,426.38 DR
23/07/2021	FLOT	132.56			61,558.94 DR
23/07/2021	HF Tranche			59,159.94	2,399.00 DR
23/07/2021	MVW	3,874.98			6,273.98 DR
23/07/2021	QUAL	1,713.42			7,987.40 DR
27/07/2021	Superchoice	3,702.81			11,690.21 DR
28/07/2021	Tfr CBA to NAB	250,000.00			261,690.21 DR
30/07/2021	Interest	4.10			261,694.31 DR
02/08/2021	TFr		1,650.00		260,044.31 DR
09/08/2021	Tfr		255,000.00		5,044.31 DR
10/08/2021	NB Global	1,609.85			6,654.16 DR
16/08/2021	Philip	21,895.51			28,549.67 DR
17/08/2021	FLOT	132.56			28,682.23 DR
17/08/2021	HBRD	837.75			29,519.98 DR
17/08/2021	Partners Group	265.46			29,785.44 DR
17/08/2021	QPOn	221.81			30,007.25 DR
23/08/2021	NY CE		25,000.00		5,007.25 DR
24/08/2021	MLC Pe coin		55,000.00		49,992.75 CR
24/08/2021	NT CE	105,000.00			55,007.25 DR
25/08/2021	MLC Pe Coin		50,000.00		5,007.25 DR
31/08/2021	AFI	4,660.88			9,668.13 DR
31/08/2021	GPT	1,995.00			11,663.13 DR
31/08/2021	Interest	4.04			11,667.17 DR
31/08/2021	MGR	1,530.00			13,197.17 DR
31/08/2021	NAB Bond	476.85			13,674.02 DR
31/08/2021	SCG	436.10			14,110.12 DR
31/08/2021	SGP	1,157.10			15,267.22 DR
01/09/2021	Internet Tfr		1,650.00		13,617.22 DR
03/09/2021	HPI	727.50			14,344.72 DR
03/09/2021	Superchoice	3,431.65			17,776.37 DR
07/09/2021	Internet TFr		62.50		17,713.87 DR
07/09/2021	NAB	876.96			18,590.83 DR
09/09/2021	NB Global	1,609.85			20,200.68 DR
10/09/2021	HUnter Ferdinand	28,302.17			48,502.85 DR
10/09/2021	MQGPD	673.65			49,176.50 DR
15/09/2021	MQGPC	606.13			49,782.63 DR
15/09/2021	Philip	14,240.63			64,023.26 DR
16/09/2021	FLOT	132.56			64,155.82 DR
16/09/2021	HBRD	1,442.94			65,598.76 DR
16/09/2021	Partners Group	265.46			65,864.22 DR
16/09/2021	QPON	293.96			66,158.18 DR
17/09/2021	ARGO	5,313.98			71,472.16 DR
21/09/2021	Santos	1,135.85			72,608.01 DR
23/09/2021	RMD	381.65			72,989.66 DR
23/09/2021	TLS	800.00			73,789.66 DR
24/09/2021	QBE	715.00			74,504.66 DR
24/09/2021	WPL	501.85			75,006.51 DR
29/09/2021	CBA	3,424.00			78,430.51 DR
30/09/2021	Interest	2.06			78,432.57 DR
01/10/2021	Internet TFr		1,712.50		76,720.07 DR
04/10/2021	Superchoice	2,187.07			78,907.14 DR
07/10/2021	MCA		716.00		78,191.14 DR
07/10/2021	NTCE		70,000.00		8,191.14 DR
11/10/2021	NB Global	1,609.85			9,800.99 DR
13/10/2021	IHCB	3,924.99			13,725.98 DR
13/10/2021	IJH	540.88			14,266.86 DR
13/10/2021	IVV	1,375.52			15,642.38 DR
14/10/2021	BXB	1,053.76			16,696.14 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager Account 7545</b>					
15/10/2021	Philip Holdco		4,836.50		21,532.64 DR
15/10/2021	Philip Holdco		9,655.20		31,187.84 DR
18/10/2021	FLOT		132.56		31,320.40 DR
18/10/2021	HBRD		1,330.07		32,650.47 DR
18/10/2021	Partners Group		265.46		32,915.93 DR
18/10/2021	QPON		289.59		33,205.52 DR
18/10/2021	VACF		1,469.03		34,674.55 DR
18/10/2021	VAS		8,597.44		43,271.99 DR
18/10/2021	VHY		237.86		43,509.85 DR
19/10/2021	NAB Bond		597.11		44,106.96 DR
19/10/2021	NTCE			40,000.00	4,106.96 DR
20/10/2021	IAF		2,607.64		6,714.60 DR
29/10/2021	Interest		1.14		6,715.74 DR
01/11/2021	Internet TFr			1,712.50	5,003.24 DR
03/11/2021	Superchoice		3,140.39		8,143.63 DR
09/11/2021	NB Global		1,609.85		9,753.48 DR
12/11/2021	NT CE			702,000.00	692,246.52 CR
12/11/2021	Philip Holdco		701,942.96		9,696.44 DR
15/11/2021	Philip Holdco		20,276.82		29,973.26 DR
16/11/2021	FLOT		120.38		30,093.64 DR
16/11/2021	HBRD		1,265.61		31,359.25 DR
16/11/2021	partners Group		265.46		31,624.71 DR
16/11/2021	QPON		289.58		31,914.29 DR
18/11/2021	BOQ		737.00		32,651.29 DR
26/11/2021	Hunter Ferdinand		29,868.87		62,520.16 DR
30/11/2021	Interest		1.02		62,521.18 DR
30/11/2021	NAB Bond		459.13		62,980.31 DR
30/11/2021	TFR to NAB		1,996.81		64,977.12 DR
01/12/2021	Internet Tfr			1,712.50	63,264.62 DR
07/12/2021	NAB Bon		874.69		64,139.31 DR
09/12/2021	NB Global		1,609.85		65,749.16 DR
10/12/2021	MQGPD		664.50		66,413.66 DR
10/12/2021	Superchoice		1,814.86		68,228.52 DR
15/12/2021	MQGPC		597.59		68,826.11 DR
15/12/2021	NAB Bond		5,605.89		74,432.00 DR
16/12/2021	ANZ		3,144.24		77,576.24 DR
16/12/2021	FLOT		120.38		77,696.62 DR
16/12/2021	HBRD		1,383.43		79,080.05 DR
16/12/2021	Partners group		265.46		79,345.51 DR
16/12/2021	Philip Holdco		22,017.22		101,362.73 DR
16/12/2021	QPON		295.74		101,658.47 DR
16/12/2021	RMD		374.01		102,032.48 DR
31/12/2021	Interest		3.54		102,036.02 DR
04/01/2022	Internet TFr			1,712.50	100,323.52 DR
05/01/2022	IEM		1,369.62		101,693.14 DR
05/01/2022	IJH		532.08		102,225.22 DR
05/01/2022	IOO		3,102.68		105,327.90 DR
05/01/2022	IVV		1,260.81		106,588.71 DR
05/01/2022	IXI		2,018.93		108,607.64 DR
05/01/2022	IXJ		1,197.43		109,805.07 DR
06/01/2022	Share APP			70,820.00	38,985.07 DR
12/01/2022	NB Global		1,609.85		40,594.92 DR
12/01/2022	NT CE		50,000.00		90,594.92 DR
12/01/2022	Shortfall			84,267.00	6,327.92 DR
18/01/2022	NAB Bond		598.43		6,926.35 DR
19/01/2022	HBRD		1,350.55		8,276.90 DR
19/01/2022	Magellan		3,836.16		12,113.06 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager Account 7545</b>					
19/01/2022	MVW		5,926.44		18,039.50 DR
19/01/2022	Partners sgroup		265.46		18,304.96 DR
19/01/2022	QPON		279.25		18,584.21 DR
19/01/2022	Superchoice		3,286.55		21,870.76 DR
24/01/2022	Pacific Custodia		120.38		21,991.14 DR
28/01/2022	CBA		0.16		21,991.30 DR
31/01/2022	Interest		1.59		21,992.89 DR
01/02/2022	Internet TFr			1,712.50	20,280.39 DR
07/02/2022	Tax Office Payments			10,614.00	9,666.39 DR
09/02/2022	NB Global		804.93		10,471.32 DR
10/02/2022	Superchoice		4,020.99		14,492.31 DR
15/02/2022	ATO		4,495.15		18,987.46 DR
16/02/2022	FLOT		120.38		19,107.84 DR
16/02/2022	HBRD		1,355.69		20,463.53 DR
16/02/2022	Partners group		265.46		20,728.99 DR
16/02/2022	QPON		276.74		21,005.73 DR
28/02/2022	GPT		1,485.00		22,490.73 DR
28/02/2022	Interest		0.71		22,491.44 DR
28/02/2022	MGR		1,530.00		24,021.44 DR
28/02/2022	SCG		451.66		24,473.10 DR
28/02/2022	SGB		1,044.00		25,517.10 DR
01/03/2022	Internet TFr			1,712.50	23,804.60 DR
01/03/2022	NAB Bon		462.04		24,266.64 DR
04/03/2022	HPI		765.00		25,031.64 DR
04/03/2022	Hunter Ferdinand		32,334.30		57,365.94 DR
04/03/2022	Superchoice		1,983.68		59,349.62 DR
08/03/2022	NAB Bond		882.20		60,231.82 DR
09/03/2022	NB Global		804.93		61,036.75 DR
09/03/2022	NT CE			58,000.00	3,036.75 DR
10/03/2022	MQGPD		664.87		3,701.62 DR
15/03/2022	MQGPC		598.50		4,300.12 DR
16/03/2022	HBRD		1,219.93		5,520.05 DR
16/03/2022	Partners group		265.46		5,785.51 DR
16/03/2022	Philip Holdco		6,410.92		12,196.43 DR
16/03/2022	QPON		255.61		12,452.04 DR
17/03/2022	Boardroom			30,000.00	17,547.96 CR
17/03/2022	MLC Pe coin			90,000.00	107,547.96 CR
17/03/2022	NT CE		30,000.00		77,547.96 CR
17/03/2022	NT CE		85,000.00		7,452.04 DR
17/03/2022	RMD		380.69		7,832.73 DR
23/03/2022	Rights issue		2,528.01		10,360.74 DR
23/03/2022	WPL		1,787.51		12,148.25 DR
24/03/2022	Santos		1,743.31		13,891.56 DR
30/03/2022	CBA		2,996.00		16,887.56 DR
31/03/2022	Interest		0.81		16,888.37 DR
01/04/2022	Internet TFr			1,712.50	15,175.87 DR
01/04/2022	TLS		800.00		15,975.87 DR
11/04/2022	NB Global		804.93		16,780.80 DR
12/04/2022	QBE		1,235.00		18,015.80 DR
13/04/2022	IJH		489.50		18,505.30 DR
13/04/2022	IVV		1,172.82		19,678.12 DR
14/04/2022	BXB		1,114.44		20,792.56 DR
14/04/2022	Philip		22,840.70		43,633.26 DR
20/04/2022	DST		278.85		43,912.11 DR
20/04/2022	HBRD		1,440.91		45,353.02 DR
20/04/2022	NAB Bond		609.64		45,962.66 DR
20/04/2022	Partners group		265.46		46,228.12 DR
20/04/2022	PLUS		574.30		46,802.42 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager Account 7545</b>					
20/04/2022	VCF	877.83			47,680.25 DR
26/04/2022	Tax office		10,614.00		37,066.25 DR
26/04/2022	Tax office		10,614.00		26,452.25 DR
29/04/2022	Interest	1.17			26,453.42 DR
02/05/2022	Internet TFr		1,712.50		24,740.92 DR
10/05/2022	Nb Global	804.93			25,545.85 DR
10/05/2022	Refund from ATO		10,614.00		36,159.85 DR
13/05/2022	Philip	25,862.11			62,021.96 DR
17/05/2022	HBRD	1,337.95			63,359.91 DR
17/05/2022	Partners group	265.46			63,625.37 DR
17/05/2022	QPON	271.10			63,896.47 DR
26/05/2022	BOQ	737.00			64,633.47 DR
31/05/2022	Interest	2.10			64,635.57 DR
31/05/2022	NAB Bond	465.08			65,100.65 DR
01/06/2022	Internet Tfr		1,712.50		63,388.15 DR
03/06/2022	Hunter	35,855.05			99,243.20 DR
07/06/2022	NAB Bond	896.16			100,139.36 DR
09/06/2022	ATO	909.09			101,048.45 DR
10/06/2022	MQGPD	693.15			101,741.60 DR
14/06/2022	3rd tranche		100,000.00		1,741.60 DR
14/06/2022	NTCE	250,000.00			251,741.60 DR
15/06/2022	3rd tranche		100,000.00		151,741.60 DR
15/06/2022	MQGPC	625.73			152,367.33 DR
15/06/2022	Philip	8,711.07			161,078.40 DR
16/06/2022	3rd tranche		100,000.00		61,078.40 DR
16/06/2022	NB Global	804.93			61,883.33 DR
16/06/2022	RMD	397.90			62,281.23 DR
17/06/2022	3rd tranche		39,159.94		23,121.29 DR
17/06/2022	HBRD	1,529.16			24,650.45 DR
17/06/2022	NT CE		20,241.09		4,409.36 DR
17/06/2022	Partners group	280.03			4,689.39 DR
17/06/2022	QPON	310.61			5,000.00 DR
27/06/2022	Kerri pension		4,600.00		400.00 DR
27/06/2022	Kerri pension ABP1		32,900.00		32,500.00 CR
27/06/2022	Kerri super concess	27,500.00			5,000.00 CR
27/06/2022	NT CE	37,500.00			32,500.00 DR
30/06/2022	Interest	2.63			32,502.63 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>32,502.63 DR</b>
<b>Cash At Bank - NAB Trade 301762009</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.65 DR</b>
16/07/2021	FUnd Tfr	227,000.00			227,000.65 DR
16/07/2021	NAB Trade		227,000.00		0.65 DR
21/07/2021	Funds Tfr	39,000.00			39,000.65 DR
21/07/2021	NAB Trade		39,000.00		0.65 DR
09/08/2021	NAB Trade	255,000.00			255,000.65 DR
11/08/2021	Buy HBRD		254,998.03		2.62 DR
23/08/2021	FUnd TFr		25,002.00		24,999.38 CR
23/08/2021	NAB Trade	25,000.00			0.62 DR
24/08/2021	Fund Tfr	105,000.00			105,000.62 DR
24/08/2021	NAB Trade		105,000.00		0.62 DR
31/08/2021	Interest	0.70			1.32 DR
07/10/2021	Funds TFr		70,000.00		69,998.68 CR
07/10/2021	Nab trade	70,000.00			1.32 DR
19/10/2021	Funds Tfr		40,000.00		39,998.68 CR
19/10/2021	Nab trade	40,000.00			1.32 DR
22/10/2021	Funds Tfr	200,000.00			200,001.32 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Trade 301762009</b>					
26/10/2021	BUY IAF 180		19,926.15	180,075.17	DR
26/10/2021	FLOT 1397		34,963.42	145,111.75	DR
26/10/2021	IHCB 550		59,905.82	85,205.93	DR
26/10/2021	VACF 1617		84,694.50	511.43	DR
29/10/2021	Interest	1.08			512.51 DR
12/11/2021	Funds Tfr		702,000.00	701,487.49	CR
12/11/2021	NAB trade				512.51 DR
31/12/2021	sell VHY 150		9,823.05	10,335.56	DR
12/01/2022	FUNDS TRANSFER transfer Alan		40,000.00	50,335.56	DR
12/01/2022	nabtrade 12217091 FUNDS TRA			50,000.00	335.56 DR
13/01/2022	SELL NBI ASX 56606 AUD 1.91		107,433.09	107,768.65	DR
14/01/2022	SELL NBI ASX 43394 AUD 1.91		82,357.90	190,126.55	DR
17/01/2022	FUNDS TRANSFER transfer Alan			190,120.00	6.55 DR
31/01/2022	INTEREST	1.05			7.60 DR
28/02/2022	FUNDS TRANSFER transfer Alan		700,000.00	700,007.60	DR
02/03/2022	BUY VCF ASX 4700 AUD 42.5 10			199,969.73	500,037.87 DR
03/03/2022	BUY VACF ASX 2747 AUD 50.91			139,976.10	360,061.77 DR
07/03/2022	FUNDS TRANSFER transfer Alan		160,000.00		520,061.77 DR
09/03/2022	BUY FLOT ASX 2509 AUD 24.88			62,492.58	457,569.19 DR
09/03/2022	BUY HBRD ASX 3714 AUD 10.22			37,998.84	419,570.35 DR
09/03/2022	BUY IAF ASX 530 AUD 108.221			57,419.70	362,150.65 DR
09/03/2022	FUNDS TRANSFER transfer Alan			237,210.00	124,940.65 DR
09/03/2022	FUNDS TRANSFER transfer Alan		2,815.71		127,756.36 DR
09/03/2022	FUNDS TRANSFER transfer Alan		48,038.79		175,795.15 DR
09/03/2022	FUNDS TRANSFER transfer Alan		175,535.08		351,330.23 DR
09/03/2022	nabtrade: 12553036 FUNDS TRA		58,000.00		409,330.23 DR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87			62,492.36	346,837.87 DR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87			62,492.36	284,345.51 DR
11/03/2022	BUY IAF ASX 534 AUD 107 06 1			57,232.93	227,112.58 DR
11/03/2022	BUY IAF ASX 536 AUD 1071078			57,415.09	169,697.49 DR
11/03/2022	BUY IHCB ASX 677 AUD 103.21			69,943.26	99,754.23 DR
11/03/2022	BUY PLUS ASX 2863 AUD 17.36			49,756.35	49,997.88 DR
11/03/2022	BUY PLUS ASX 2880 AUD 17.34			49,994.13	3.75 DR
17/03/2022	FUNDS TRANSFER transfer Alan		30,000.00		30,003.75 DR
17/03/2022	FUNDS TRANSFER transfer Alan		85,000.00		115,003.75 DR
17/03/2022	nab trade 12605389 FUNDS TRA			30,000.00	85,003.75 DR
17/03/2022	nabtrade 12604669 FUNDS TRA			85,000.00	3.75 DR
31/03/2022	INTEREST	7.10			10.85 DR
14/06/2022	FUNDS TRANSFER transfer Alan		100,000.00	100,010.85	DR
14/06/2022	FUNDS TRANSFER transfer Alan		150,000.00	250,010.85	DR
14/06/2022	nabtrade 13218209 FUNDS TRA			250,000.00	10.85 DR
17/06/2022	nabtrade 132145093 FUNDS TRA		20,241.09		20,251.94 DR
20/06/2022	FUNDS TRANSFER transfer Alan			22,670.00	2,418.06 CR
20/06/2022	FUNDS TRANSFER transfer Alan		15.67		2,402.39 CR
20/06/2022	FUNDS TRANSFER transfer Alan		21.58		2,380.81 CR
20/06/2022	FUNDS TRANSFER transfer Alan		2,385.49		4.68 DR
27/06/2022	FUNDS TRANSFER FOR KERRI PEN		37,500.00		37,504.68 DR
27/06/2022	nabtrade 13297658 FUNDS TRA			37,500.00	4.68 DR
30/06/2022	INTEREST	0.09			4.77 DR
30/06/2022	<b>Closing Balance</b>				<b>4.77 DR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Trade NT1537770-004</b>					
01/07/2021	Opening Balance				<b>227,193.03 DR</b>
16/07/2021	Funds Tfr		227,000.00		193.03 DR
30/07/2021	Interest	39.84			232.87 DR
23/08/2021	Funds Tfr	25,002.00			25,234.87 DR
31/08/2021	Interest	2.24			25,237.11 DR
30/09/2021	Interest	8.40			25,245.51 DR
07/10/2021	Funds Tfr	70,000.00			95,245.51 DR
19/10/2021	Funds Tfr	40,000.00			135,245.51 DR
29/10/2021	Interest	29.24			135,274.75 DR
30/11/2021	Interest	47.36			135,322.11 DR
31/12/2021	Interest	45.88			135,367.99 DR
31/01/2022	Interest	42.92			135,410.91 DR
28/02/2022	Interest	41.44			135,452.35 DR
31/03/2022	Interest	48.84			135,501.19 DR
29/04/2022	Interest	42.92			135,544.11 DR
31/05/2022	Interest	55.04			135,599.15 DR
14/06/2022	Funds Transfer Alan		100,000.00		35,599.15 DR
20/06/2022	Funds Transfer Alan	22,670.00			58,269.15 DR
27/06/2022	Funds Transfer Kerri		37,500.00		20,769.15 DR
30/06/2022	Interest	50.43			20,819.58 DR
30/06/2022	Closing Balance				<b>20,819.58 DR</b>
<b>Cash At Bank - NAB Trade NT1537770-006</b>					
01/07/2021	Opening Balance				<b>226,867.02 DR</b>
30/07/2021	Interest	74.70			226,941.72 DR
24/08/2021	Funds TFr		105,000.00		121,941.72 DR
31/08/2021	Interest	71.63			122,013.35 DR
30/09/2021	Interest	40.20			122,053.55 DR
29/10/2021	Interest	38.86			122,092.41 DR
30/11/2021	Interest	42.88			122,135.29 DR
31/12/2021	Interest	41.54			122,176.83 DR
31/01/2022	Interest	38.86			122,215.69 DR
28/02/2022	Interest	37.52			122,253.21 DR
31/03/2022	Interest	44.22			122,297.43 DR
29/04/2022	Interest	38.86			122,336.29 DR
31/05/2022	Interest	49.60			122,385.89 DR
30/06/2022	Interest	77.10			122,462.99 DR
30/06/2022	Closing Balance				<b>122,462.99 DR</b>
<b>Cash At Bank - NAB Trade NT1537770-007</b>					
01/07/2021	Opening Balance				<b>243,539.62 DR</b>
21/07/2021	Fuds Tfr		39,000.00		204,539.62 DR
30/07/2021	Interest	76.23			204,615.85 DR
31/08/2021	Interest	71.68			204,687.53 DR
30/09/2021	Interest	67.20			204,754.73 DR
22/10/2021	FUnds Tfr		200,000.00		4,754.73 DR
29/10/2021	Interest	49.63			4,804.36 DR
30/11/2021	Interest	1.60			4,805.96 DR
31/12/2021	Interest	1.55			4,807.51 DR
17/01/2022	Funds Transfer Alan	190,120.00			194,927.51 DR
31/01/2022	Interest	26.53			194,954.04 DR
28/02/2022	Interest	59.92			195,013.96 DR
17/03/2022	Funds Transfer Alan		30,000.00		165,013.96 DR
31/03/2022	Interest	66.00			165,079.96 DR
29/04/2022	Interest	52.49			165,132.45 DR
31/05/2022	Interest	66.96			165,199.41 DR
30/06/2022	Interest	104.10			165,303.51 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				165,303.51 DR
<b>Cash At Bank - NAB Trade NT1537770-008</b>					
01/07/2021	Opening Balance				203,135.72 DR
30/07/2021	Interest	66.90			203,202.62 DR
31/08/2021	Interest	71.36			203,273.98 DR
30/09/2021	Interest	66.90			203,340.88 DR
29/10/2021	Interest	64.67			203,405.55 DR
30/11/2021	Interest	71.36			203,476.91 DR
31/12/2021	Interest	69.13			203,546.04 DR
12/01/2022	Funds Transfer Alan		40,000.00		163,546.04 DR
31/01/2022	Interest	57.19			163,603.23 DR
28/02/2022	Interest	50.12			163,653.35 DR
31/03/2022	Interest	59.07			163,712.42 DR
29/04/2022	Interest	51.91			163,764.33 DR
31/05/2022	Interest	66.32			163,830.65 DR
30/06/2022	Interest	103.30			163,933.95 DR
30/06/2022	Closing Balance				163,933.95 DR
<b>Cash At Bank - NAB Trade NT1537770-009</b>					
01/07/2021	Opening Balance				175,072.36 DR
30/07/2021	Interest	57.60			175,129.96 DR
31/08/2021	Interest	61.44			175,191.40 DR
30/09/2021	Interest	57.60			175,249.00 DR
29/10/2021	Interest	55.68			175,304.68 DR
30/11/2021	Interest	61.44			175,366.12 DR
31/12/2021	Interest	59.52			175,425.64 DR
31/01/2022	Interest	55.68			175,481.32 DR
28/02/2022	Interest	53.76			175,535.08 DR
09/03/2022	Funds Transfer Alan		175,535.08		0.00 CR
09/03/2022	Funds Transfer Alan	237,210.00			237,210.00 DR
17/03/2022	Funds Transfer Alan		85,000.00		152,210.00 DR
31/03/2022	Interest	65.30			152,275.30 DR
29/04/2022	Interest	48.43			152,323.73 DR
31/05/2022	Interest	61.76			152,385.49 DR
14/06/2022	Funds Transfer Alan		150,000.00		2,385.49 DR
20/06/2022	Funds Transfer Alan		2,385.49		0.00 CR
30/06/2022	Interest	38.18			38.18 DR
30/06/2022	Closing Balance				38.18 DR
<b>Cash At Bank - NAB Trade NT1537770-010</b>					
01/07/2021	Opening Balance				207,489.93 DR
30/07/2021	Interest	68.10			207,558.03 DR
31/08/2021	Interest	72.64			207,630.67 DR
30/09/2021	Interest	68.40			207,699.07 DR
29/10/2021	Interest	66.12			207,765.19 DR
30/11/2021	Interest	72.96			207,838.15 DR
31/12/2021	Interest	70.68			207,908.83 DR
31/01/2022	Interest	66.12			207,974.95 DR
28/02/2022	Interest	63.84			208,038.79 DR
07/03/2022	Funds Transfer Alan		160,000.00		48,038.79 DR
09/03/2022	Funds Transfer Alan		48,038.79		0.00 CR
31/03/2022	Interest	21.58			21.58 DR
20/06/2022	Funds Transfer Alan		21.58		0.00 CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Trade NT1537770-011</b>					
<b>01/07/2021 Opening Balance</b>					
12/11/2021	Funds Tfr	702,000.00		702,000.00	DR 0.00
30/11/2021	Interest	138.42		702,138.42	DR
31/12/2021	Interest	238.39		702,376.81	DR
31/01/2022	Interest	223.30		702,600.11	DR
28/02/2022	Funds Transfer Alan		700,000.00	2,600.11	DR
28/02/2022	Interest	215.60		2,815.71	DR
09/03/2022	Funds Transfer Alan			2,815.71	CR
31/03/2022	Interest	15.67		15.67	DR
20/06/2022	Funds Transfer Alan			15.67	CR
<b>30/06/2022 Closing Balance</b>				<b>0.00</b>	
<b>Other Assets - Foreign Cash At Bank</b>					
<b>Mason Stevens - MS GLOBAL TECH MP - EUR</b>					
<b>01/07/2021 Opening Balance</b>				<b>0.00</b>	
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	53.23		53.23	DR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (DI) -36.62000		53.23	0.00	CR
16/04/2022	Cash Deposit - FX: Sell USD Buy EUR @ 0.92488337 (AG1.E)	1,870.45		1,870.45	DR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP -1,286.67000		1,870.45	0.00	CR
<b>30/06/2022 Closing Balance</b>		<b>0.00000</b>		<b>0.00</b>	
<b>Mason Stevens - MS GLOBAL TECH MP - GBP</b>					
<b>01/07/2021 Opening Balance</b>				<b>0.00</b>	
14/04/2022	Cash Deposit - FX: Sell USD Buy GBP @ 0.76649950 (ROO.I)	1,870.07		1,870.07	DR
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO Pl-1,068.37000		1,870.07	0.00	CR
<b>30/06/2022 Closing Balance</b>		<b>0.00000</b>		<b>0.00</b>	
<b>Mason Stevens - MS GLOBAL TECH MP - HKD</b>					
<b>01/07/2021 Opening Balance</b>				<b>0.00</b>	
30/08/2021	Cash Deposit - FX: Sell USD Buy HKD @ 7.76165027 (0700.t)	5,936.69		5,936.69	DR
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (070984.027.23000)		5,936.69	0.00	CR
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	3,373.64		3,373.64	DR
02/11/2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (9919,500.83000)		3,373.64	0.00	CR
04/02/2022	Cash Deposit - FX: Sell USD Buy HKD @ 7.76767786 (9923.t)	387.15		387.15	DR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923) -2,150.87000		387.15	0.00	CR
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	49.79		49.79	DR
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	1,106.04		1,155.83	DR
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	118.52		1,274.35	DR
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	37.60		1,311.95	DR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86762707 (99: -289.45000)		49.79	1,262.16	DR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86856229 (96: -689.05000)		118.52	1,143.64	DR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (07I-6,430.45000)		1,106.04	37.60	DR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86933045 (96: -218.61000)		37.60	0.00	CR
20/05/2022	DIV: 700.XHKG.HK @ HKD 1.6000	16.24		16.24	DR
30/06/2022	Market Value Adjustment	19.22		35.46	DR
<b>30/06/2022 Closing Balance</b>		<b>35.46</b>			DR
<b>Mason Stevens - MS GLOBAL TECH MP - USD</b>					
<b>01/07/2021 Opening Balance</b>		<b>0.00000</b>		<b>2,270.38</b>	DR
08/07/2021	FX: Sell USD Buy AUD @ 1.33478945	-57.23000		73.96	DR
09/08/2021	FX: Sell USD Buy AUD @ 1.35372522	-58.52000		75.63	DR
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	1,516.31		3,637.10	DR
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common	6,177.37		9,814.47	DR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance-1,120.98000		1,473.68	8,340.79	DR
30/08/2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)	-4,384.02000		5,988.67	DR
07/09/2021	FX: Sell USD Buy AUD @ 1.33605135	-57.64000		78.97	DR
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame	884.02		3,157.17	DR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance	-645.89000		884.96	DR
08/10/2021	FX: Sell USD Buy AUD @ 1.36234781	-55.03000		75.40	DR
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc	2,433.84		4,630.65	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C	1,566.21			6,196.86 DR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Incc-2,383.94000		3,218.82		2,978.04 DR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I-3,044.03000		4,146.20		1,168.16 CR
02/11/2021	FX: Buy USD Sell HKD @ 7.80642101 (9988.HKE)	3,373.72			2,205.56 DR
05/11/2021	FX: Sell USD Buy AUD @ 1.34651462	-54.37000		73.20	2,132.36 DR
08/12/2021	FX: Sell USD Buy AUD @ 1.39849929	-49.31000		66.38	2,065.98 DR
12/01/2022	FX: Sell USD Buy AUD @ 1.37920489	-45.78000		61.63	2,004.35 DR
04/02/2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)	-276.90000		372.78	1,631.57 DR
08/02/2022	FX: Sell USD Buy AUD @ 1.39874214	-39.75000		53.51	1,578.06 DR
07/03/2022	FX: Sell USD Buy AUD @ 1.34681737	-33.62000		45.26	1,532.80 DR
08/04/2022	FX: Sell USD Buy AUD @ 1.33292608	-32.74000		44.08	1,488.72 DR
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc	619.94			2,108.66 DR
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	54.66			2,163.32 DR
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class	119.35			2,282.67 DR
14/04/2022	FX: Buy USD Sell EUR @ 0.93038618 (DHER.ETR)	53.09			2,335.76 DR
14/04/2022	FX: Buy USD Sell HKD @ 7.86762707 (9923.HKE)	49.79			2,385.55 DR
14/04/2022	FX: Buy USD Sell HKD @ 7.86856229 (9618.HKE)	118.52			2,504.07 DR
14/04/2022	FX: Buy USD Sell HKD @ 7.86859269 (0700.HKE)	1,099.74			3,603.81 DR
14/04/2022	FX: Buy USD Sell HKD @ 7.86933045 (9698.HKE)	37.60			3,641.41 DR
14/04/2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)	-1,393.83000		1,876.51	1,764.90 DR
16/05/2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)	-1,391.17000		1,884.45	119.55 CR
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33	278.80			159.25 DR
01/06/2022	Sold USD for AUD at 0.720129	-19.84000		28.61	130.64 DR
30/06/2022	Market Value Adjustment			20.29	110.35 DR
30/06/2022	<b>Closing Balance</b>				<b>110.35 DR</b>

### Other Assets - Sundry Assets

#### Monies held in Escrow

01/07/2021 There are no transactions in the selected period 46,581.00 DR

### Other Assets - Unsettled Trades

#### Acquisitions - Managed Investments

##### MLC Private Equity Co-Investment Fund III

01/07/2021	<b>Opening Balance</b>			<b>0.00</b>
24/08/2021	MLC Pe coin		55,000.00	55,000.00 CR
24/08/2021	MLC Pe coin	55,000.00		0.00 CR
25/08/2021	MLC Pe Coin		50,000.00	50,000.00 CR
25/08/2021	MLC Pe Coin	50,000.00		0.00 CR
17/03/2022	MLC Pe coin		90,000.00	90,000.00 CR
17/03/2022	MLC Pe coin	90,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>			<b>0.00</b>

#### Acquisitions - Shares in Listed Companies

##### Argo Investments Limited

01/07/2021	<b>Opening Balance</b>			<b>0.00</b>
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC		6,073.12	6,073.12 CR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	6,073.12		0.00 CR
17/03/2022	Boardroom		30,000.00	30,000.00 CR
17/03/2022	Boardroom	30,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>			<b>0.00</b>

##### Australian Foundation Investment Company Limited

01/07/2021	<b>Opening Balance</b>			<b>0.00</b>
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		3,329.20	3,329.20 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	3,329.20		0.00 CR
30/06/2022	<b>Closing Balance</b>			<b>0.00</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Shares in Listed Companies - Foreign</b>					
<b>AUTO1 Group - Bearer Shares</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP		1,870.34	1,870.34	CR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP	1,870.34		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Coinbase Global Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I		4,098.06	4,098.06	CR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, I	4,098.06		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Deliveroo Plc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL		1,880.00	1,880.00	CR
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL	1,880.00		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Full Truck Alliance Co. Ltd Sponsored ADR</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance		1,535.90	1,535.90	CR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance	1,535.90		0.00	CR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance		894.15	894.15	CR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance	894.15		0.00	CR
30/06/2022	Closing Balance				0.00
<b>JD.com Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	Listed Security Purchase		177.11	177.11	CR
25/03/2022	Listed Security Purchase	177.11		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Microstrategy Inc</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc		3,209.40	3,209.40	CR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc	3,209.40		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700		5,936.69	5,936.69	CR
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700	5,936.69		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Yeahka Limited</b>					
01/07/2021	Opening Balance				0.00
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)		391.18	391.18	CR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)	391.18		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	Buy HBRD		254,998.03	254,998.03	CR
11/08/2021	Buy HBRD	254,998.03		0.00	CR
09/03/2022	BUY HBRD ASX 3714 AUD 10.22		37,998.84	37,998.84	CR
09/03/2022	BUY HBRD ASX 3714 AUD 10.22	37,998.84		0.00	CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	BUY IAF 180		19,926.15	19,926.15	CR
26/10/2021	BUY IAF 180	19,926.15		0.00	CR
18/01/2022	IAF AUD DRP		2,454.55	2,454.55	CR
18/01/2022	IAF AUD DRP	2,454.55		0.00	CR
09/03/2022	BUY IAF ASX 530 AUD 108.221		57,419.70	57,419.70	CR
09/03/2022	BUY IAF ASX 530 AUD 108.221	57,419.70		0.00	CR
11/03/2022	BUY IAF ASX 534 AUD 107 06 1		57,232.93	57,232.93	CR
11/03/2022	BUY IAF ASX 534 AUD 107 06 1	57,232.93		0.00	CR
11/03/2022	BUY IAF ASX 536 AUD 1071078		57,415.09	57,415.09	CR
11/03/2022	BUY IAF ASX 536 AUD 1071078	57,415.09		0.00	CR
21/04/2022	IAF AUD DRP		3,069.44	3,069.44	CR
21/04/2022	IAF AUD DRP	3,069.44		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Gib Corporate Bond(AUD)</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	IHCB 550		59,905.82	59,905.82	CR
26/10/2021	IHCB 550	59,905.82		0.00	CR
11/03/2022	BUY IHCB ASX 677 AUD 103.21		69,943.26	69,943.26	CR
11/03/2022	BUY IHCB ASX 677 AUD 103.21	69,943.26		0.00	CR
13/04/2022	IHCB AUD DRP		2,616.27	2,616.27	CR
13/04/2022	IHCB AUD DRP	2,616.27		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	Investment Income		3,758.69	3,758.69	CR
21/07/2021	Investment Income	3,758.69		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	Investment Income		1,646.15	1,646.15	CR
21/07/2021	Investment Income	1,646.15		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Investment Income		1,765.06	1,765.06	CR
19/01/2022	Investment Income	1,765.06		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	BUY PLUS ASX 2863 AUD 17.36		49,756.35	49,756.35	CR
11/03/2022	BUY PLUS ASX 2863 AUD 17.36	49,756.35		0.00	CR
11/03/2022	BUY PLUS ASX 2880 AUD 17.34		49,994.13	49,994.13	CR
11/03/2022	BUY PLUS ASX 2880 AUD 17.34	49,994.13		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	FLOT 1397		34,963.42	34,963.42	CR
26/10/2021	FLOT 1397	34,963.42		0.00	CR
09/03/2022	BUY FLOT ASX 2509 AUD 24.88		62,492.58	62,492.58	CR
09/03/2022	BUY FLOT ASX 2509 AUD 24.88	62,492.58		0.00	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87		62,492.36	62,492.36	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	62,492.36		124,984.72	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	62,492.36		62,492.36	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	62,492.36		0.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
16/03/2022	FLOT AUD DRP			120.38	120.38 CR
16/03/2022	FLOT AUD DRP		120.38		0.00 CR
20/04/2022	FLOT AUD DRP			311.16	311.16 CR
20/04/2022	FLOT AUD DRP		311.16		0.00 CR
17/05/2022	FLOT AUD DRP			311.42	311.42 CR
17/05/2022	FLOT AUD DRP		311.42		0.00 CR
17/06/2022	Investment Income			389.58	389.58 CR
17/06/2022	Investment Income		389.58		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
26/10/2021	VACF 1617			84,694.50	84,694.50 CR
26/10/2021	VACF 1617		84,694.50		0.00 CR
19/01/2022	VACF AUD DRP			1,643.99	1,643.99 CR
19/01/2022	VACF AUD DRP		1,643.99		0.00 CR
03/03/2022	BUY VACF ASX 2747 AUD 50.91			139,976.10	139,976.10 CR
03/03/2022	BUY VACF ASX 2747 AUD 50.91		139,976.10		0.00 CR
20/04/2022	VACF AUD DRP			2,425.18	2,425.18 CR
20/04/2022	VACF AUD DRP		2,425.18		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			4,255.18	4,255.18 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		4,255.18		0.00 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			12,280.64	12,280.64 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		12,280.64		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities In</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/03/2022	BUY VCF ASX 4700 AUD 42.5 10			199,969.73	199,969.73 CR
02/03/2022	BUY VCF ASX 4700 AUD 42.5 10		199,969.73		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>Hunter Ferdinand Property Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/07/2021	HF Tranche			100,000.00	100,000.00 CR
19/07/2021	HF Tranche		100,000.00		0.00 CR
21/07/2021	HF Tranche			100,000.00	100,000.00 CR
21/07/2021	HF Tranche		100,000.00		0.00 CR
22/07/2021	HF Tranche			80,000.00	80,000.00 CR
22/07/2021	HF Tranche		80,000.00		0.00 CR
23/07/2021	HF Tranche			59,159.94	59,159.94 CR
23/07/2021	HF Tranche		59,159.94		0.00 CR
14/06/2022	3rd tranche			100,000.00	100,000.00 CR
14/06/2022	3rd tranche		100,000.00		0.00 CR
15/06/2022	3rd tranche			100,000.00	100,000.00 CR
15/06/2022	3rd tranche		100,000.00		0.00 CR
16/06/2022	3rd tranche			100,000.00	100,000.00 CR
16/06/2022	3rd tranche		100,000.00		0.00 CR
17/06/2022	3rd tranche			39,159.94	39,159.94 CR
17/06/2022	3rd tranche		39,159.94		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Phillip HoldCo Investment - Investor</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	Share APP		70,820.00	70,820.00	CR
06/01/2022	Share APP	70,820.00		0.00	CR
12/01/2022	Shortfall		84,267.00	84,267.00	CR
12/01/2022	Shortfall	84,267.00		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Group Holding Ltd</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)		3,373.64	3,373.64	CR
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	3,373.64		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Arco Platform Limited</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A		54.66	54.66	CR
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	54.66		0.00	CR
30/06/2022	Closing Balance				0.00
<b>ContextLogic Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A		1,516.31	1,516.31	CR
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	1,516.31		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Delivery Hero SE</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.		53.23	53.23	CR
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	53.23		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Full Truck Alliance Co. Ltd Sponsored ADR</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc		2,433.84	2,433.84	CR
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltc	2,433.84		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Futu Holdings Ltd - ADR</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame		884.02	884.02	CR
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame	884.02		0.00	CR
30/06/2022	Closing Balance				0.00
<b>GDS Holdings Limited - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)		37.60	37.60	CR
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	37.60		0.00	CR
30/06/2022	Closing Balance				0.00
<b>JD.com Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)		118.52	118.52	CR
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	118.52		0.00	CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Netflix Inc</b>					
01/07/2021	Opening Balance				0.00
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33		278.80		278.80 CR
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33	278.80			0.00 CR
30/06/2022	Closing Balance				0.00
<b>PagSeguro Digital Ltd</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class		119.35		119.35 CR
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class	119.35			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Peloton Interactive Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C		1,566.21		1,566.21 CR
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C	1,566.21			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)		1,106.04		1,106.04 CR
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	1,106.04			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Uber Technologies Inc</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc		619.94		619.94 CR
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Cc	619.94			0.00 CR
30/06/2022	Closing Balance				0.00
<b>XP Inc - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common		6,177.37		6,177.37 CR
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common	6,177.37			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Yeahka Limited</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)		49.79		49.79 CR
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	49.79			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
13/01/2022	SELL NBI ASX 56606 AUD 1.91		107,433.09		107,433.09 CR
13/01/2022	SELL NBI ASX 56606 AUD 1.91	107,433.09			0.00 CR
14/01/2022	SELL NBI ASX 43394 AUD 1.91		82,357.90		82,357.90 CR
14/01/2022	SELL NBI ASX 43394 AUD 1.91	82,357.90			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	sell VHY 150		9,823.05		9,823.05 CR
31/12/2021	sell VHY 150	9,823.05			0.00 CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
	<b>GPT Group - Stapled Securities Fully Paid</b>				
01/07/2021	Opening Balance				0.00
19/08/2021	GPT Distribution - Cash	1,995.00		1,995.00	DR
31/08/2021	GPT Distribution - Cash		1,995.00	0.00	CR
17/02/2022	GPT Distribution - Cash	1,485.00		1,485.00	DR
28/02/2022	GPT Distribution - Cash		1,485.00	0.00	CR
30/06/2022	Closing Balance				0.00
	<b>Hotel Property Investments - Stapled Security Fully Paid</b>				
01/07/2021	Opening Balance			727.50	DR
03/09/2021	HPI AUD DRP 1% DISC		727.50	0.00	CR
30/12/2021	HPI AUD DRP 1% DISC	765.00		765.00	DR
04/03/2022	HPI AUD DRP 1% DISC		765.00	0.00	CR
29/06/2022	HPI AUD DRP 1% DISC	772.50		772.50	DR
30/06/2022	Closing Balance			772.50	DR
	<b>Mirvac Group - Stapled Securities</b>				
01/07/2021	Opening Balance			1,530.00	DR
31/08/2021	MGR AUD DRP SUSP		1,530.00	0.00	CR
30/12/2021	MGR AUD DRP SUSP	1,530.00		1,530.00	DR
28/02/2022	MGR AUD DRP SUSP		1,530.00	0.00	CR
30/06/2022	Investment Income	1,530.00		1,530.00	DR
30/06/2022	Closing Balance			1,530.00	DR
	<b>Scentre Group - Stapled Securities</b>				
01/07/2021	Opening Balance			0.00	
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	436.10		436.10	DR
31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR		436.10	0.00	CR
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	451.66		451.66	DR
28/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR		451.66	0.00	CR
30/06/2022	Closing Balance			0.00	
	<b>Stockland - Units/Ordinary Fully Paid Stapled Securities</b>				
01/07/2021	Opening Balance			1,157.10	DR
31/08/2021	SGP Distribution - Cash		1,157.10	0.00	CR
30/12/2021	SGP Distribution - Cash	1,044.00		1,044.00	DR
28/02/2022	SGP Distribution - Cash		1,044.00	0.00	CR
30/06/2022	Investment Income	1,270.20		1,270.20	DR
30/06/2022	Closing Balance			1,270.20	DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2021	Opening Balance			847.01	DR
16/07/2021	HBRD AUD EST 0.0191 FRANKED, 30% CTR, DRP		847.01	0.00	CR
02/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP	837.75		837.75	DR
17/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		837.75	0.00	CR
01/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP	1,442.94		1,442.94	DR
16/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP		1,442.94	0.00	CR
01/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP	1,330.07		1,330.07	DR
18/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP		1,330.07	0.00	CR
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	1,265.61		1,265.61	DR
16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP		1,265.61	0.00	CR
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	1,383.43		1,383.43	DR
16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP		1,383.43	0.00	CR
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	1,350.55		1,350.55	DR
19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP		1,350.55	0.00	CR
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	1,355.69		1,355.69	DR
16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP		1,355.69	0.00	CR
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	1,219.93		1,219.93	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		1,219.93	0.00	CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	1,440.91		1,440.91	DR
20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		1,440.91	0.00	CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	1,337.95		1,337.95	DR
17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		1,337.95	0.00	CR
17/06/2022	HBRD		1,529.16	1,529.16	CR
17/06/2022	HBRD	1,529.16		0.00	CR
30/06/2022	Investment Income	1,637.21		1,637.21	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>1,637.21</b>	<b>DR</b>
<b>Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>856.52</b>	<b>DR</b>
16/07/2021	QPON AUD DRP		856.52	0.00	CR
02/08/2021	QPON AUD DRP	221.81		221.81	DR
17/08/2021	QPON AUD DRP		221.81	0.00	CR
01/09/2021	QPON AUD DRP	293.96		293.96	DR
16/09/2021	QPON AUD DRP		293.96	0.00	CR
01/10/2021	QPON AUD DRP	289.59		289.59	DR
18/10/2021	QPON AUD DRP		289.59	0.00	CR
01/11/2021	QPON AUD DRP	289.58		289.58	DR
16/11/2021	QPON AUD DRP		289.58	0.00	CR
01/12/2021	QPON AUD DRP	295.74		295.74	DR
16/12/2021	QPON AUD DRP		295.74	0.00	CR
04/01/2022	QPON AUD DRP	279.25		279.25	DR
19/01/2022	QPON AUD DRP		279.25	0.00	CR
01/02/2022	QPON AUD DRP	276.74		276.74	DR
16/02/2022	QPON AUD DRP		276.74	0.00	CR
01/03/2022	QPON AUD DRP	255.61		255.61	DR
16/03/2022	QPON AUD DRP		255.61	0.00	CR
01/04/2022	QPON AUD DRP	278.85		278.85	DR
20/04/2022	QPON AUD DRP		278.85	0.00	CR
02/05/2022	QPON AUD DRP	271.10		271.10	DR
17/05/2022	QPON AUD DRP		271.10	0.00	CR
17/06/2022	QPON		310.61	310.61	CR
17/06/2022	QPON	310.61		0.00	CR
30/06/2022	QPON AUD DRP	886.15		886.15	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>886.15</b>	<b>DR</b>
<b>Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>5,114.54</b>	<b>DR</b>
13/07/2021	IAF AUD DRP		5,114.54	0.00	CR
08/10/2021	IAF AUD DRP	2,607.64		2,607.64	DR
20/10/2021	IAF AUD DRP		2,607.64	0.00	CR
06/01/2022	IAF AUD DRP	2,454.55		2,454.55	DR
18/01/2022	IAF AUD DRP		2,454.55	0.00	CR
07/04/2022	IAF AUD DRP	3,069.44		3,069.44	DR
21/04/2022	IAF AUD DRP		3,069.44	0.00	CR
30/06/2022	Investment Income	4,513.07		4,513.07	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>4,513.07</b>	<b>DR</b>
<b>Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>5,777.80</b>	<b>DR</b>
13/07/2021	IHCB AUD DRP		5,777.80	0.00	CR
01/10/2021	IHCB AUD DRP	3,924.99		3,924.99	DR
13/10/2021	IHCB AUD DRP		3,924.99	0.00	CR
01/04/2022	IHCB AUD DRP	2,616.27		2,616.27	DR
13/04/2022	IHCB AUD DRP		2,616.27	0.00	CR
30/06/2022	Investment Income	2,611.73		2,611.73	DR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>2,611.73</b>	<b>DR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2021	Opening Balance				4,414.54 DR
13/07/2021	IOO AUD DRP		4,414.54		0.00 CR
21/12/2021	IOO AUD DRP	3,102.68			3,102.68 DR
05/01/2022	IOO AUD DRP		3,102.68		0.00 CR
30/06/2022	Investment Income	6,587.35			6,587.35 DR
30/06/2022	Closing Balance				6,587.35 DR
<b>Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta</b>					
01/07/2021	Opening Balance				2,066.02 DR
13/07/2021	IXI AUD DRP		2,066.02		0.00 CR
21/12/2021	IXI AUD DRP	2,018.93			2,018.93 DR
05/01/2022	IXI AUD DRP		2,018.93		0.00 CR
30/06/2022	Investment Income	2,134.52			2,134.52 DR
30/06/2022	Closing Balance				2,134.52 DR
<b>Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth</b>					
01/07/2021	Opening Balance				1,548.02 DR
13/07/2021	IXJ AUD DRP		1,548.02		0.00 CR
21/12/2021	IXJ AUD DRP	1,197.43			1,197.43 DR
05/01/2022	IXJ AUD DRP		1,197.43		0.00 CR
30/06/2022	Investment Income	1,787.61			1,787.61 DR
30/06/2022	Closing Balance				1,787.61 DR
<b>Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem</b>					
01/07/2021	Opening Balance				810.38 DR
13/07/2021	IEM AUD DRP		810.38		0.00 CR
21/12/2021	IEM AUD DRP	1,369.62			1,369.62 DR
05/01/2022	IEM AUD DRP		1,369.62		0.00 CR
30/06/2022	IEM AUD DRP	892.67			892.67 DR
30/06/2022	Closing Balance				892.67 DR
<b>Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ishs&amp;P500</b>					
01/07/2021	Opening Balance				1,221.20 DR
13/07/2021	IVV AUD DRP		1,221.20		0.00 CR
01/10/2021	IVV AUD DRP	1,375.52			1,375.52 DR
13/10/2021	IVV AUD DRP		1,375.52		0.00 CR
21/12/2021	IVV AUD DRP	1,260.81			1,260.81 DR
05/01/2022	IVV AUD DRP		1,260.81		0.00 CR
01/04/2022	IVV AUD DRP	1,172.82			1,172.82 DR
13/04/2022	IVV AUD DRP		1,172.82		0.00 CR
30/06/2022	Investment Income	1,483.98			1,483.98 DR
30/06/2022	Closing Balance				1,483.98 DR
<b>Ishares S&amp;P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&amp;P400</b>					
01/07/2021	Opening Balance				566.21 DR
13/07/2021	IJH AUD DRP		566.21		0.00 CR
01/10/2021	IJH AUD DRP	540.88			540.88 DR
13/10/2021	IJH AUD DRP		540.88		0.00 CR
21/12/2021	IJH AUD DRP	532.08			532.08 DR
05/01/2022	IJH AUD DRP		532.08		0.00 CR
01/04/2022	IJH AUD DRP	489.50			489.50 DR
13/04/2022	IJH AUD DRP		489.50		0.00 CR
30/06/2022	Investment Income	539.43			539.43 DR
30/06/2022	Closing Balance				539.43 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	Investment Income		3,758.69	3,758.69	CR
21/07/2021	Investment Income	3,758.69		0.00	CR
19/01/2022	Magellan		3,836.16	3,836.16	CR
19/01/2022	Magellan	3,836.16		0.00	CR
30/06/2022	MGF AUD DRP SUSP	3,836.16		3,836.16	DR
30/06/2022	Closing Balance			3,836.16	DR
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance			0.00	
21/07/2021	Investment Income		1,646.15	1,646.15	CR
21/07/2021	Investment Income	1,646.15		0.00	CR
30/06/2022	Closing Balance			0.00	
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)</b>					
01/07/2021	Opening Balance			0.00	
19/01/2022	Investment Income		1,765.06	1,765.06	CR
19/01/2022	Investment Income	1,765.06		0.00	CR
30/06/2022	Investment Income	1,848.42		1,848.42	DR
30/06/2022	Closing Balance			1,848.42	DR
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance			3,969.63	DR
09/07/2021	NBI AUD DRP NIL DISC		3,969.63	0.00	CR
02/08/2021	NBI AUD DRP	1,609.85		1,609.85	DR
10/08/2021	NBI AUD DRP		1,609.85	0.00	CR
01/09/2021	NBI AUD DRP	1,609.85		1,609.85	DR
09/09/2021	NBI AUD DRP		1,609.85	0.00	CR
01/10/2021	NBI AUD DRP NIL DISC	1,609.85		1,609.85	DR
11/10/2021	NBI AUD DRP NIL DISC		1,609.85	0.00	CR
01/11/2021	NBI AUD DRP NIL DISC	1,609.85		1,609.85	DR
09/11/2021	NBI AUD DRP NIL DISC		1,609.85	0.00	CR
01/12/2021	NBI AUD DRP NIL DISC	1,609.85		1,609.85	DR
09/12/2021	NBI AUD DRP NIL DISC		1,609.85	0.00	CR
04/01/2022	NBI AUD DRP NIL DISC	1,609.85		1,609.85	DR
12/01/2022	NBI AUD DRP NIL DISC		1,609.85	0.00	CR
01/02/2022	NBI AUD DRP NIL DISC	804.93		804.93	DR
09/02/2022	NBI AUD DRP NIL DISC		804.93	0.00	CR
01/03/2022	NBI AUD DRP NIL DISC	804.93		804.93	DR
09/03/2022	NBI AUD DRP NIL DISC		804.93	0.00	CR
01/04/2022	NBI AUD DRP NIL DISC	804.93		804.93	DR
11/04/2022	NBI AUD DRP NIL DISC		804.93	0.00	CR
02/05/2022	NBI AUD DRP NIL DISC	804.93		804.93	DR
10/05/2022	NBI AUD DRP NIL DISC		804.93	0.00	CR
16/06/2022	NB Global		804.93	804.93	CR
16/06/2022	NB Global	804.93		0.00	CR
30/06/2022	Investment Income	1,012.44		1,012.44	DR
30/06/2022	Closing Balance			1,012.44	DR
<b>Partners Group Global Income Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance			534.24	DR
16/07/2021	PGG AUD DRP NIL DISC		534.24	0.00	CR
30/07/2021	PGG AUD DRP NIL DISC	265.46		265.46	DR
17/08/2021	PGG AUD DRP NIL DISC		265.46	0.00	CR
31/08/2021	PGG AUD DRP NIL DISC	265.46		265.46	DR
16/09/2021	PGG AUD DRP NIL DISC		265.46	0.00	CR
30/09/2021	PGG AUD DRP NIL DISC	265.46		265.46	DR
18/10/2021	PGG AUD DRP NIL DISC		265.46	0.00	CR
29/10/2021	PGG AUD DRP NIL DISC	265.46		265.46	DR
16/11/2021	PGG AUD DRP NIL DISC		265.46	0.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2021	PGG AUD DRP NIL DISC		265.46		265.46 DR
16/12/2021	PGG AUD DRP NIL DISC			265.46	0.00 CR
31/12/2021	PGG AUD DRP NIL DISC		265.46		265.46 DR
19/01/2022	PGG AUD DRP NIL DISC			265.46	0.00 CR
31/01/2022	PGG AUD DRP NIL DISC		265.46		265.46 DR
16/02/2022	PGG AUD DRP NIL DISC			265.46	0.00 CR
28/02/2022	PGG AUD DRP NIL DISC		265.46		265.46 DR
16/03/2022	PGG AUD DRP NIL DISC			265.46	0.00 CR
31/03/2022	PGG AUD DRP NIL DISC		265.46		265.46 DR
20/04/2022	PGG AUD DRP NIL DISC			265.46	0.00 CR
29/04/2022	PGG AUD DRP		265.46		265.46 DR
17/05/2022	PGG AUD DRP			265.46	0.00 CR
17/06/2022	Partners group			280.03	280.03 CR
17/06/2022	Partners group		280.03		0.00 CR
30/06/2022	Investment Income		645.65		645.65 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>645.65 DR</b>
<b>Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/04/2022	PLUS AUD DRP		574.30		574.30 DR
20/04/2022	PLUS AUD DRP			574.30	0.00 CR
30/06/2022	PLUS AUD DRP		689.16		689.16 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>689.16 DR</b>
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,874.98 DR</b>
23/07/2021	MVW AUD DRP			3,874.98	0.00 CR
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP		5,926.44		5,926.44 DR
19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP			5,926.44	0.00 CR
30/06/2022	Investment Income		6,952.17		6,952.17 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>6,952.17 DR</b>
<b>Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>132.56 DR</b>
23/07/2021	FLOT AUD DRP			132.56	0.00 CR
02/08/2021	FLOT AUD DRP		132.56		132.56 DR
17/08/2021	FLOT AUD DRP			132.56	0.00 CR
01/09/2021	FLOT AUD DRP		132.56		132.56 DR
16/09/2021	FLOT AUD DRP			132.56	0.00 CR
01/10/2021	FLOT AUD DRP		132.56		132.56 DR
18/10/2021	FLOT AUD DRP			132.56	0.00 CR
01/11/2021	FLOT AUD DRP		120.38		120.38 DR
16/11/2021	FLOT AUD DRP			120.38	0.00 CR
01/12/2021	FLOT AUD DRP		120.38		120.38 DR
16/12/2021	FLOT AUD DRP			120.38	0.00 CR
07/01/2022	FLOT AUD DRP		120.38		120.38 DR
24/01/2022	FLOT AUD DRP			120.38	0.00 CR
01/02/2022	FLOT AUD DRP		120.38		120.38 DR
16/02/2022	FLOT AUD DRP			120.38	0.00 CR
01/03/2022	FLOT AUD DRP		120.38		120.38 DR
16/03/2022	FLOT AUD DRP			120.38	0.00 CR
01/04/2022	FLOT AUD DRP		311.16		311.16 DR
20/04/2022	FLOT AUD DRP			311.16	0.00 CR
02/05/2022	FLOT AUD DRP		311.42		311.42 DR
17/05/2022	FLOT AUD DRP			311.42	0.00 CR
02/06/2022	Investment Income		389.58		389.58 DR
17/06/2022	Investment Income			389.58	0.00 CR
30/06/2022	Investment Income		467.97		467.97 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>467.97 DR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				1,713.42 DR
23/07/2021	QUAL AUD DRP			1,713.42	0.00 CR
30/06/2022	QUAL AUD DRP	1,803.60			1,803.60 DR
30/06/2022	Closing Balance				1,803.60 DR
<b>Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				1,611.46 DR
16/07/2021	VACF AUD DRP		1,611.46		0.00 CR
01/10/2021	VACF AUD DRP	1,469.03			1,469.03 DR
18/10/2021	VACF AUD DRP		1,469.03		0.00 CR
04/01/2022	VACF AUD DRP	1,643.99			1,643.99 DR
19/01/2022	VACF AUD DRP		1,643.99		0.00 CR
01/04/2022	VACF AUD DRP	2,425.18			2,425.18 DR
20/04/2022	VACF AUD DRP		2,425.18		0.00 CR
30/06/2022	Investment Income	389.44			389.44 DR
30/06/2022	Closing Balance				389.44 DR
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				49.24 DR
16/07/2021	VHY AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DR		49.24		0.00 CR
01/10/2021	VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DR	237.86			237.86 DR
18/10/2021	VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DR		237.86		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				3,399.24 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		3,399.24		0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR	8,597.44			8,597.44 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		8,597.44		0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	4,255.18			4,255.18 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		4,255.18		0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	12,280.64			12,280.64 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		12,280.64		0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR	13,566.18			13,566.18 DR
30/06/2022	Closing Balance				13,566.18 DR
<b>Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities In</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VCF AUD DRP	877.83			877.83 DR
20/04/2022	VCF AUD DRP		877.83		0.00 CR
30/06/2022	VCF AUD DRP	1,297.42			1,297.42 DR
30/06/2022	Closing Balance				1,297.42 DR
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	Opening Balance				32,708.15 DR
16/07/2021	VGAD AUD DRP		32,708.15		0.00 CR
30/06/2022	VGAD AUD DRP	2.89			2.89 DR
30/06/2022	Closing Balance				2.89 DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Hunter Ferdinand Property Trust</b>					
01/07/2021	Opening Balance				28,302.26 DR
10/09/2021	Investment Income		28,302.17		0.09 DR
26/11/2021	Hunter Ferdinand		29,868.87		29,868.78 CR
26/11/2021	Hunter Ferdinand	29,868.87			0.09 DR
04/03/2022	Hunter Ferdinand		32,334.30		32,334.21 CR
04/03/2022	Hunter Ferdinand	32,334.30			0.09 DR
03/06/2022	Hunter		35,855.05		35,854.96 CR
03/06/2022	Hunter	35,855.05			0.09 DR
30/06/2022	Investment Income	40,424.78			40,424.87 DR
30/06/2022	Closing Balance				40,424.87 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Derivative Investments</b>					
<b>NAB Float PERP</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
20/07/2021	NAB Bond		599.91		599.91 CR
20/07/2021	NAB Bond	599.91			0.00 CR
19/10/2021	NAB Bond			597.11	597.11 CR
19/10/2021	NAB Bond	597.11			0.00 CR
18/01/2022	NAB Bond			598.43	598.43 CR
18/01/2022	NAB Bond	598.43			0.00 CR
20/04/2022	NAB Bond			609.64	609.64 CR
20/04/2022	NAB Bond	609.64			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Dividends - Other Fixed Interest Securities</b>					
<b>ME Bank Capital Notes MEB 0 CN</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/08/2021	NAB Bond		476.85		476.85 CR
31/08/2021	NAB Bond	476.85			0.00 CR
30/11/2021	NAB Bond			459.13	459.13 CR
30/11/2021	NAB Bond	459.13			0.00 CR
01/03/2022	NAB Bon			462.04	462.04 CR
01/03/2022	NAB Bon	462.04			0.00 CR
31/05/2022	NAB Bond			465.08	465.08 CR
31/05/2022	NAB Bond	465.08			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Argo Investments Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		5,313.98		5,313.98 CR
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	5,313.98			0.00 CR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC			6,073.12	6,073.12 CR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	6,073.12			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,056.90		3,056.90 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	3,056.90			0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,144.24	3,144.24 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	3,144.24			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Australian Foundation Investment Company Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		4,660.88		4,660.88 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	4,660.88			0.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			3,329.20	3,329.20 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	3,329.20			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Of Queensland Limited.</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		737.00		737.00 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	737.00			0.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			737.00	737.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	737.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Brambles Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		1,053.76		1,053.76 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D	1,053.76			0.00 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			1,114.44	1,114.44 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF	1,114.44			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		3,424.00		3,424.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	3,424.00			0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,996.00	2,996.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	2,996.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI		606.13		606.13 CR
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	606.13			0.00 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI			597.59	597.59 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	597.59			0.00 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI			598.50	598.50 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	598.50			0.00 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI			625.73	625.73 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	625.73			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI		673.65		673.65 CR
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	673.65			0.00 CR
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI			664.50	664.50 CR
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	664.50			0.00 CR
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI			664.87	664.87 CR
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	664.87			0.00 CR
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI			693.15	693.15 CR
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	693.15			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,020.20		5,020.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	5,020.20			0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,605.89	5,605.89 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	5,605.89			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>QBE Insurance Group Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C		715.00		715.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C	715.00			0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C			1,235.00	1,235.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C	1,235.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		1,135.85	1,135.85	CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	1,135.85		0.00	CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			1,743.31	CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D	1,743.31		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		800.00	800.00	CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	800.00		0.00	CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			800.00	CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	800.00		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		501.85	501.85	CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	501.85		0.00	CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,787.51	CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	1,787.51		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Unlisted Companies</b>					
<b>ME Bank Capital Notes MEB 0 CN1</b>					
01/07/2021	Opening Balance				0.00
07/09/2021	NAB		876.96	876.96	CR
07/09/2021	NAB	876.96		0.00	CR
07/12/2021	NAB Bon			874.69	CR
07/12/2021	NAB Bon	874.69		0.00	CR
08/03/2022	NAB Bond			882.20	CR
08/03/2022	NAB Bond	882.20		0.00	CR
07/06/2022	NAB Bond			896.16	CR
07/06/2022	NAB Bond	896.16		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Units In Unlisted Unit Trusts</b>					
<b>Phillip HoldCo Investment - Doctor</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Philip Holdco		13,326.63	13,326.63	CR
15/07/2021	Philip Holdco	13,326.63		0.00	CR
16/08/2021	Philip			14,588.04	CR
16/08/2021	Philip	14,588.04		0.00	CR
15/09/2021	Philip			9,487.92	CR
15/09/2021	Philip	9,487.92		0.00	CR
15/10/2021	Philip Holdco			9,655.20	CR
15/10/2021	Philip Holdco	9,655.20		0.00	CR
15/11/2021	Philip Holdco			13,509.58	CR
15/11/2021	Philip Holdco	13,509.58		0.00	CR
16/12/2021	Philip Holdco			14,669.13	CR
16/12/2021	Philip Holdco	14,669.13		0.00	CR
16/03/2022	Philip Holdco			4,271.32	CR
16/03/2022	Philip Holdco	4,271.32		0.00	CR
14/04/2022	Philip			15,217.78	CR
14/04/2022	Philip	15,217.78		0.00	CR
13/05/2022	Philip			17,230.82	CR
13/05/2022	Philip	17,230.82		0.00	CR
15/06/2022	Philip			5,803.81	CR
15/06/2022	Philip	5,803.81		0.00	CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Phillip HoldCo Investment - Investor</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Philip Holdco		6,675.60		6,675.60 CR
15/07/2021	Philip Holdco	6,675.60			0.00 CR
16/08/2021	Philip		7,307.47		7,307.47 CR
16/08/2021	Philip	7,307.47			0.00 CR
15/09/2021	Philip		4,752.71		4,752.71 CR
15/09/2021	Philip	4,752.71			0.00 CR
15/10/2021	Philip Holdco		4,836.50		4,836.50 CR
15/10/2021	Philip Holdco	4,836.50			0.00 CR
15/11/2021	Philip Holdco		6,767.24		6,767.24 CR
15/11/2021	Philip Holdco	6,767.24			0.00 CR
16/12/2021	Philip Holdco		7,348.09		7,348.09 CR
16/12/2021	Philip Holdco	7,348.09			0.00 CR
16/03/2022	Philip Holdco		2,139.60		2,139.60 CR
16/03/2022	Philip Holdco	2,139.60			0.00 CR
14/04/2022	Philip		7,622.92		7,622.92 CR
14/04/2022	Philip	7,622.92			0.00 CR
13/05/2022	Philip		8,631.29		8,631.29 CR
13/05/2022	Philip	8,631.29			0.00 CR
15/06/2022	Philip		2,907.26		2,907.26 CR
15/06/2022	Philip	2,907.26			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT		381.65		381.65 CR
23/09/2021	RMD USD 0.042, 30% WHT	381.65			0.00 CR
16/12/2021	RMD USD 0.042, 30% WHT		374.01		374.01 CR
16/12/2021	RMD USD 0.042, 30% WHT	374.01			0.00 CR
17/03/2022	RMD USD 0.042, 30% WHT		380.69		380.69 CR
17/03/2022	RMD USD 0.042, 30% WHT	380.69			0.00 CR
16/06/2022	RMD USD 0.042, 30% WHT		397.90		397.90 CR
16/06/2022	RMD USD 0.042, 30% WHT	398.16			0.26 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.26 DR</b>
<b>Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	700 28.3171C		16.24		16.24 CR
06/06/2022	700 28.3171C	16.24			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Accelerator Cash Account 0419</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest		20.71		20.71 CR
01/07/2021	Interest	20.71			0.00 CR
01/08/2021	Interest		18.66		18.66 CR
01/08/2021	Interest	18.66			0.00 CR
01/09/2021	Interest		0.17		0.17 CR
01/09/2021	Interest	0.17			0.00 CR
01/10/2021	Interest		0.16		0.16 CR
01/10/2021	Interest	0.16			0.00 CR
01/11/2021	Interest		0.17		0.17 CR
01/11/2021	Interest	0.17			0.00 CR
01/12/2021	Interest		0.16		0.16 CR
01/12/2021	Interest	0.16			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NAB Cash Manager Account 7545</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest		4.10		4.10 CR
30/07/2021	Interest	4.10			0.00 CR
31/08/2021	Interest			4.04	4.04 CR
31/08/2021	Interest	4.04			0.00 CR
30/09/2021	Interest		2.06		2.06 CR
30/09/2021	Interest	2.06			0.00 CR
29/10/2021	Interest		1.14		1.14 CR
29/10/2021	Interest	1.14			0.00 CR
30/11/2021	Interest		1.02		1.02 CR
30/11/2021	Interest	1.02			0.00 CR
31/12/2021	Interest		3.54		3.54 CR
31/12/2021	Interest	3.54			0.00 CR
31/01/2022	Interest		1.59		1.59 CR
31/01/2022	Interest	1.59			0.00 CR
28/02/2022	Interest		0.71		0.71 CR
28/02/2022	Interest	0.71			0.00 CR
31/03/2022	Interest		0.81		0.81 CR
31/03/2022	Interest	0.81			0.00 CR
29/04/2022	Interest		1.17		1.17 CR
29/04/2022	Interest	1.17			0.00 CR
31/05/2022	Interest		2.10		2.10 CR
31/05/2022	Interest	2.10			0.00 CR
30/06/2022	Interest		2.63		2.63 CR
30/06/2022	Interest	2.63			0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB Trade 301762009</b>					
01/07/2021	Opening Balance				0.00
31/08/2021	Interest		0.70		0.70 CR
31/08/2021	Interest	0.70			0.00 CR
29/10/2021	Interest		1.08		1.08 CR
29/10/2021	Interest	1.08			0.00 CR
31/01/2022	INTEREST			1.05	1.05 CR
31/01/2022	INTEREST	1.05			0.00 CR
31/03/2022	INTEREST			7.10	7.10 CR
31/03/2022	INTEREST	7.10			0.00 CR
30/06/2022	INTEREST		0.09		0.09 CR
30/06/2022	INTEREST	0.09			0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB Trade NT1537770-004</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest		39.84		39.84 CR
30/07/2021	Interest	39.84			0.00 CR
31/08/2021	Interest		2.24		2.24 CR
31/08/2021	Interest	2.24			0.00 CR
30/09/2021	Interest		8.40		8.40 CR
30/09/2021	Interest	8.40			0.00 CR
29/10/2021	Interest		29.24		29.24 CR
29/10/2021	Interest	29.24			0.00 CR
30/11/2021	Interest		47.36		47.36 CR
30/11/2021	Interest	47.36			0.00 CR
31/12/2021	Interest		45.88		45.88 CR
31/12/2021	Interest	45.88			0.00 CR
31/01/2022	Interest		42.92		42.92 CR
31/01/2022	Interest	42.92			0.00 CR
28/02/2022	Interest		41.44		41.44 CR
28/02/2022	Interest	41.44			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/03/2022	Interest			48.84	48.84 CR
31/03/2022	Interest		48.84		0.00 CR
29/04/2022	Interest			42.92	42.92 CR
29/04/2022	Interest		42.92		0.00 CR
31/05/2022	Interest			55.04	55.04 CR
31/05/2022	Interest		55.04		0.00 CR
30/06/2022	Interest			50.43	50.43 CR
30/06/2022	Interest		50.43		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-006</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Interest			74.70	74.70 CR
30/07/2021	Interest	74.70			0.00 CR
31/08/2021	Interest			71.63	71.63 CR
31/08/2021	Interest	71.63			0.00 CR
30/09/2021	Interest			40.20	40.20 CR
30/09/2021	Interest	40.20			0.00 CR
29/10/2021	Interest			38.86	38.86 CR
29/10/2021	Interest	38.86			0.00 CR
30/11/2021	Interest			42.88	42.88 CR
30/11/2021	Interest	42.88			0.00 CR
31/12/2021	Interest			41.54	41.54 CR
31/12/2021	Interest	41.54			0.00 CR
31/01/2022	Interest			38.86	38.86 CR
31/01/2022	Interest	38.86			0.00 CR
28/02/2022	Interest			37.52	37.52 CR
28/02/2022	Interest	37.52			0.00 CR
31/03/2022	Interest			44.22	44.22 CR
31/03/2022	Interest	44.22			0.00 CR
29/04/2022	Interest			38.86	38.86 CR
29/04/2022	Interest	38.86			0.00 CR
31/05/2022	Interest			49.60	49.60 CR
31/05/2022	Interest	49.60			0.00 CR
30/06/2022	Interest			77.10	77.10 CR
30/06/2022	Interest	77.10			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-007</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Interest			76.23	76.23 CR
30/07/2021	Interest	76.23			0.00 CR
31/08/2021	Interest			71.68	71.68 CR
31/08/2021	Interest	71.68			0.00 CR
30/09/2021	Interest			67.20	67.20 CR
30/09/2021	Interest	67.20			0.00 CR
29/10/2021	Interest			49.63	49.63 CR
29/10/2021	Interest	49.63			0.00 CR
30/11/2021	Interest			1.60	1.60 CR
30/11/2021	Interest	1.60			0.00 CR
31/12/2021	Interest			1.55	1.55 CR
31/12/2021	Interest	1.55			0.00 CR
31/01/2022	Interest			26.53	26.53 CR
31/01/2022	Interest	26.53			0.00 CR
28/02/2022	Interest			59.92	59.92 CR
28/02/2022	Interest	59.92			0.00 CR
31/03/2022	Interest			66.00	66.00 CR
31/03/2022	Interest	66.00			0.00 CR
29/04/2022	Interest			52.49	52.49 CR
29/04/2022	Interest	52.49			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/05/2022	Interest			66.96	66.96 CR
31/05/2022	Interest		66.96		0.00 CR
30/06/2022	Interest			104.10	104.10 CR
30/06/2022	Interest		104.10		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-008</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Interest			66.90	66.90 CR
30/07/2021	Interest	66.90			0.00 CR
31/08/2021	Interest			71.36	71.36 CR
31/08/2021	Interest	71.36			0.00 CR
30/09/2021	Interest			66.90	66.90 CR
30/09/2021	Interest	66.90			0.00 CR
29/10/2021	Interest			64.67	64.67 CR
29/10/2021	Interest	64.67			0.00 CR
30/11/2021	Interest			71.36	71.36 CR
30/11/2021	Interest	71.36			0.00 CR
31/12/2021	Interest			69.13	69.13 CR
31/12/2021	Interest	69.13			0.00 CR
31/01/2022	Interest			57.19	57.19 CR
31/01/2022	Interest	57.19			0.00 CR
28/02/2022	Interest			50.12	50.12 CR
28/02/2022	Interest	50.12			0.00 CR
31/03/2022	Interest			59.07	59.07 CR
31/03/2022	Interest	59.07			0.00 CR
29/04/2022	Interest			51.91	51.91 CR
29/04/2022	Interest	51.91			0.00 CR
31/05/2022	Interest			66.32	66.32 CR
31/05/2022	Interest	66.32			0.00 CR
30/06/2022	Interest			103.30	103.30 CR
30/06/2022	Interest	103.30			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-009</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Interest			57.60	57.60 CR
30/07/2021	Interest	57.60			0.00 CR
31/08/2021	Interest			61.44	61.44 CR
31/08/2021	Interest	61.44			0.00 CR
30/09/2021	Interest			57.60	57.60 CR
30/09/2021	Interest	57.60			0.00 CR
29/10/2021	Interest			55.68	55.68 CR
29/10/2021	Interest	55.68			0.00 CR
30/11/2021	Interest			61.44	61.44 CR
30/11/2021	Interest	61.44			0.00 CR
31/12/2021	Interest			59.52	59.52 CR
31/12/2021	Interest	59.52			0.00 CR
31/01/2022	Interest			55.68	55.68 CR
31/01/2022	Interest	55.68			0.00 CR
28/02/2022	Interest			53.76	53.76 CR
28/02/2022	Interest	53.76			0.00 CR
31/03/2022	Interest			65.30	65.30 CR
31/03/2022	Interest	65.30			0.00 CR
29/04/2022	Interest			48.43	48.43 CR
29/04/2022	Interest	48.43			0.00 CR
31/05/2022	Interest			61.76	61.76 CR
31/05/2022	Interest	61.76			0.00 CR
30/06/2022	Interest			38.18	38.18 CR
30/06/2022	Interest	38.18			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.00
<b>NAB Trade NT1537770-010</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest		68.10		68.10 CR
30/07/2021	Interest	68.10			0.00 CR
31/08/2021	Interest			72.64	72.64 CR
31/08/2021	Interest				0.00 CR
30/09/2021	Interest			68.40	68.40 CR
30/09/2021	Interest	68.40			0.00 CR
29/10/2021	Interest			66.12	66.12 CR
29/10/2021	Interest	66.12			0.00 CR
30/11/2021	Interest			72.96	72.96 CR
30/11/2021	Interest	72.96			0.00 CR
31/12/2021	Interest			70.68	70.68 CR
31/12/2021	Interest	70.68			0.00 CR
31/01/2022	Interest			66.12	66.12 CR
31/01/2022	Interest	66.12			0.00 CR
28/02/2022	Interest			63.84	63.84 CR
28/02/2022	Interest	63.84			0.00 CR
31/03/2022	Interest			21.58	21.58 CR
31/03/2022	Interest	21.58			0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB Trade NT1537770-011</b>					
01/07/2021	Opening Balance				0.00
30/11/2021	Interest		138.42		138.42 CR
30/11/2021	Interest	138.42			0.00 CR
31/12/2021	Interest			238.39	238.39 CR
31/12/2021	Interest	238.39			0.00 CR
31/01/2022	Interest			223.30	223.30 CR
31/01/2022	Interest	223.30			0.00 CR
28/02/2022	Interest			215.60	215.60 CR
28/02/2022	Interest	215.60			0.00 CR
31/03/2022	Interest			15.67	15.67 CR
31/03/2022	Interest	15.67			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Alan Gunn</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	Contribution Received		3,702.81		3,702.81 CR
27/07/2021	Superchoice	3,702.81			0.00 CR
03/09/2021	Contribution Received			3,431.65	3,431.65 CR
03/09/2021	Superchoice	3,431.65			0.00 CR
04/10/2021	Contribution Received			2,187.07	2,187.07 CR
04/10/2021	Superchoice	2,187.07			0.00 CR
03/11/2021	Contribution Received			3,140.39	3,140.39 CR
03/11/2021	Superchoice	3,140.39			0.00 CR
10/12/2021	Contribution Received			1,814.86	1,814.86 CR
10/12/2021	Superchoice	1,814.86			0.00 CR
19/01/2022	Contribution Received			3,286.55	3,286.55 CR
19/01/2022	Superchoice	3,286.55			0.00 CR
10/02/2022	Contribution Received			4,020.99	4,020.99 CR
10/02/2022	Superchoice	4,020.99			0.00 CR
04/03/2022	Contribution Received			1,983.68	1,983.68 CR
04/03/2022	Superchoice	1,983.68			0.00 CR
09/06/2022	Contribution Received			909.09	909.09 CR
09/06/2022	Employer Contribution: THE TRUSTEE FOR HUNTER FERDI	909.09			0.00 CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Mrs Kerri Fogg</b>					
01/07/2021	Opening Balance				0.00
27/06/2022	Contribution Received		27,500.00	27,500.00	CR
27/06/2022	Kerri super concess	27,500.00		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Capital Return Receivable - Shares in Listed Companies - Foreign</b>					
<b>Tencent Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	Capital Return		177.11	177.11	CR
25/03/2022	Capital Return	177.11		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Phillip HoldCo Investment - Doctor</b>					
01/07/2021	Opening Balance				0.00
12/11/2021	Philip Holdco		467,674.52	467,674.52	CR
12/11/2021	Philip Holdco	467,674.52		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Phillip HoldCo Investment - Investor</b>					
01/07/2021	Opening Balance				0.00
12/11/2021	Philip Holdco		234,268.44	234,268.44	CR
12/11/2021	Philip Holdco	234,268.44		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
15/02/2022	ATO		4,495.15	4,495.15	CR
15/02/2022	ATO	4,495.15		0.00	CR
23/03/2022	Rights issue- underwriting fees refund		2,528.01	2,528.01	CR
23/03/2022	Rights issue- underwriting fees refund	2,528.01		0.00	CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				39,340.17
01/07/2021	Fund Tax Finalisation	90,558.92		51,218.75	DR
21/07/2021	Tax Office	39,081.17		90,299.92	DR
30/06/2022	Closing Balance			90,299.92	DR
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				188,197.05
01/07/2021	Fund Tax Finalisation	188,197.05		0.00	CR
30/06/2022	Tax Effect Of Income		92,270.85	92,270.85	CR
30/06/2022	Closing Balance			92,270.85	CR
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Partners Group Global Income Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				2,617.00
01/07/2021	Fund Tax Finalisation		2,617.00	0.00	CR
30/07/2021	PGG AUD DRP NIL DISC	235.00		235.00	DR
31/08/2021	PGG AUD DRP NIL DISC	235.00		470.00	DR
30/09/2021	PGG AUD DRP NIL DISC	235.00		705.00	DR
29/10/2021	PGG AUD DRP NIL DISC	235.00		940.00	DR
30/11/2021	PGG AUD DRP NIL DISC	235.00		1,175.00	DR
31/12/2021	PGG AUD DRP NIL DISC	235.00		1,410.00	DR
31/01/2022	PGG AUD DRP NIL DISC	235.00		1,645.00	DR
28/02/2022	PGG AUD DRP NIL DISC	235.00		1,880.00	DR
31/03/2022	PGG AUD DRP NIL DISC	235.00		2,115.00	DR
29/04/2022	PGG AUD DRP	235.00		2,350.00	DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				2,350.00 DR
<b>Franking Credits - Derivative Investments</b>					
<b>NAB Float PERP</b>					
01/07/2021	Opening Balance				783.57 DR
01/07/2021	Fund Tax Finalisation		783.57		0.00 CR
20/07/2021	NAB Bond	257.10			257.10 DR
19/10/2021	NAB Bond	255.90			513.00 DR
18/01/2022	NAB Bond	256.47			769.47 DR
20/04/2022	NAB Bond	261.27			1,030.74 DR
30/06/2022	Closing Balance				1,030.74 DR
<b>Franking Credits - Managed Investments</b>					
<b>PRP Group Pty Limited</b>					
01/07/2021	Opening Balance				120,678.22 DR
01/07/2021	Fund Tax Finalisation		120,678.22		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Other Fixed Interest Securities</b>					
<b>ME Bank Capital Notes MEB 0 CN</b>					
01/07/2021	Opening Balance				796.66 DR
01/07/2021	Fund Tax Finalisation		796.66		0.00 CR
31/08/2021	NAB Bond	204.36			204.36 DR
30/11/2021	NAB Bond	196.77			401.13 DR
01/03/2022	NAB Bon	198.02			599.15 DR
31/05/2022	NAB Bond	199.32			798.47 DR
30/06/2022	Closing Balance				798.47 DR
<b>NATIONAL AUSTRALIA BANK: 4.95% - 19/06/2164</b>					
01/07/2021	Opening Balance				2,227.50 DR
01/07/2021	Fund Tax Finalisation		2,227.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Argo Investments Limited</b>					
01/07/2021	Opening Balance				4,554.84 DR
01/07/2021	Fund Tax Finalisation		4,554.84		0.00 CR
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	2,277.42			2,277.42 DR
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	2,602.77			4,880.19 DR
30/06/2022	Closing Balance				4,880.19 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				1,122.94 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	1,310.10			2,433.04 DR
01/07/2021	Fund Tax Finalisation		1,122.94		1,310.10 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	1,347.53			2,657.63 DR
30/06/2022	Closing Balance				2,657.63 DR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2021	Opening Balance				3,424.32 DR
01/07/2021	Fund Tax Finalisation		3,424.32		0.00 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	1,997.52			1,997.52 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	1,426.80			3,424.32 DR
30/06/2022	Closing Balance				3,424.32 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				<b>416.36 DR</b>
01/07/2021	Fund Tax Finalisation		416.36		<b>0.00 CR</b>
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	315.86			<b>315.86 DR</b>
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	315.86			<b>631.72 DR</b>
30/06/2022	Closing Balance				<b>631.72 DR</b>
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				<b>2,656.17 DR</b>
01/07/2021	Fund Tax Finalisation		2,656.17		<b>0.00 CR</b>
30/06/2022	Closing Balance				<b>0.00</b>
<b>Brambles Limited</b>					
01/07/2021	Opening Balance				<b>243.76 DR</b>
01/07/2021	Fund Tax Finalisation		243.76		<b>0.00 CR</b>
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D	135.48			<b>135.48 DR</b>
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF	143.28			<b>278.76 DR</b>
30/06/2022	Closing Balance				<b>278.76 DR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				<b>1,819.61 DR</b>
01/07/2021	Fund Tax Finalisation		1,819.61		<b>0.00 CR</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	1,467.43			<b>1,467.43 DR</b>
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	1,284.00			<b>2,751.43 DR</b>
30/06/2022	Closing Balance				<b>2,751.43 DR</b>
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2021	Opening Balance				<b>416.12 DR</b>
01/07/2021	Fund Tax Finalisation		416.12		<b>0.00 CR</b>
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	103.91			<b>103.91 DR</b>
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	102.45			<b>206.36 DR</b>
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	102.60			<b>308.96 DR</b>
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	107.27			<b>416.23 DR</b>
30/06/2022	Closing Balance				<b>416.23 DR</b>
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2021	Opening Balance				<b>462.27 DR</b>
01/07/2021	Fund Tax Finalisation		462.27		<b>0.00 CR</b>
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	115.48			<b>115.48 DR</b>
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	113.91			<b>229.39 DR</b>
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	113.98			<b>343.37 DR</b>
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	118.83			<b>462.20 DR</b>
30/06/2022	Closing Balance				<b>462.20 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				<b>2,367.65 DR</b>
01/07/2021	Fund Tax Finalisation		2,367.65		<b>0.00 CR</b>
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	2,151.51			<b>2,151.51 DR</b>
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	2,402.52			<b>4,554.03 DR</b>
30/06/2022	Closing Balance				<b>4,554.03 DR</b>
<b>QBE Insurance Group Limited</b>					
01/07/2021	Opening Balance				<b>11.14 DR</b>
01/07/2021	Fund Tax Finalisation		11.14		<b>0.00 CR</b>
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C	30.64			<b>30.64 DR</b>
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C	52.93			<b>83.57 DR</b>
30/06/2022	Closing Balance				<b>83.57 DR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Santos Limited</b>					
01/07/2021	Opening Balance				<b>583.99 DR</b>
01/07/2021	Fund Tax Finalisation			583.99	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	486.79			486.79 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D	522.99			1,009.78 DR
30/06/2022	Closing Balance				<b>1,009.78 DR</b>
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				<b>685.72 DR</b>
01/07/2021	Fund Tax Finalisation			685.72	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	342.86			342.86 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	342.86			685.72 DR
30/06/2022	Closing Balance				<b>685.72 DR</b>
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				<b>270.16 DR</b>
01/07/2021	Fund Tax Finalisation			270.16	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	215.08			215.08 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	766.08			981.16 DR
30/06/2022	Closing Balance				<b>981.16 DR</b>
<b>Franking Credits - Shares in Unlisted Companies</b>					
<b>ME Bank Capital Notes MEB 0 CN1</b>					
01/07/2021	Opening Balance				<b>1,526.96 DR</b>
01/07/2021	Fund Tax Finalisation			1,526.96	0.00 CR
07/09/2021	NAB	375.84			375.84 DR
07/12/2021	NAB Bon	374.87			750.71 DR
08/03/2022	NAB Bond	378.09			1,128.80 DR
07/06/2022	NAB Bond	384.07			1,512.87 DR
30/06/2022	Closing Balance				<b>1,512.87 DR</b>
<b>Franking Credits - Stapled Securities</b>					
<b>Scentre Group - Stapled Securities</b>					
01/07/2021	Opening Balance				<b>0.15 DR</b>
01/07/2021	Fund Tax Finalisation			0.15	0.00 CR
30/06/2022	Distribution - Tax Statement	38.97			38.97 DR
30/06/2022	Distribution - Tax Statement	40.37			79.34 DR
30/06/2022	Closing Balance				<b>79.34 DR</b>
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2021	Opening Balance				<b>3,282.05 DR</b>
01/07/2021	Fund Tax Finalisation			3,282.05	0.00 CR
30/06/2022	Distribution - Tax Statement	342.32			342.32 DR
30/06/2022	Distribution - Tax Statement	498.49			840.81 DR
30/06/2022	Distribution - Tax Statement	517.15			1,357.96 DR
30/06/2022	Distribution - Tax Statement	543.49			1,901.45 DR
30/06/2022	Distribution - Tax Statement	546.71			2,448.16 DR
30/06/2022	Distribution - Tax Statement	551.86			3,000.02 DR
30/06/2022	Distribution - Tax Statement	553.96			3,553.98 DR
30/06/2022	Distribution - Tax Statement	565.30			4,119.28 DR
30/06/2022	Distribution - Tax Statement	588.78			4,708.06 DR
30/06/2022	Distribution - Tax Statement	589.61			5,297.67 DR
30/06/2022	Distribution - Tax Statement	624.84			5,922.51 DR
30/06/2022	Distribution - Tax Statement	669.00			6,591.51 DR
30/06/2022	Closing Balance				<b>6,591.51 DR</b>

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				1,967.52 DR
01/07/2021	Fund Tax Finalisation			1,967.52	0.00 CR
30/06/2022	Distribution - Tax Statement	1,760.75			1,760.75 DR
30/06/2022	Distribution - Tax Statement	2,065.49			3,826.24 DR
30/06/2022	Closing Balance				3,826.24 DR
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				136.24 DR
01/07/2021	Fund Tax Finalisation			136.24	0.00 CR
31/12/2021	Distribution - Tax Statement	97.69			97.69 DR
30/06/2022	Closing Balance				97.69 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				4,758.10 DR
01/07/2021	Fund Tax Finalisation			4,758.10	0.00 CR
30/06/2022	Distribution - Tax Statement	1,245.36			1,245.36 DR
30/06/2022	Distribution - Tax Statement	2,284.87			3,530.23 DR
30/06/2022	Distribution - Tax Statement	3,281.31			6,811.54 DR
30/06/2022	Distribution - Tax Statement	3,945.32			10,756.86 DR
30/06/2022	Closing Balance				10,756.86 DR
<b>Franking Credits - Units In Unlisted Unit Trusts</b>					
<b>Phillip HoldCo Investment - Doctor</b>					
01/07/2021	Opening Balance				73,223.45 DR
01/07/2021	Fund Tax Finalisation			73,223.45	0.00 CR
15/07/2021	Philip Holdco	5,711.41			5,711.41 DR
16/08/2021	Philip	6,252.02			11,963.43 DR
15/09/2021	Philip	4,066.25			16,029.68 DR
15/10/2021	Philip Holdco	4,137.94			20,167.62 DR
15/11/2021	Philip Holdco	5,789.82			25,957.44 DR
16/12/2021	Philip Holdco	6,286.77			32,244.21 DR
16/03/2022	Philip Holdco	1,830.57			34,074.78 DR
14/04/2022	Philip	6,521.91			40,596.69 DR
13/05/2022	Philip	7,384.64			47,981.33 DR
15/06/2022	Philip	2,487.35			50,468.68 DR
30/06/2022	Closing Balance				50,468.68 DR
<b>Phillip HoldCo Investment - Investor</b>					
01/07/2021	Opening Balance				36,679.23 DR
01/07/2021	Fund Tax Finalisation			36,679.23	0.00 CR
15/07/2021	Philip Holdco	2,860.97			2,860.97 DR
16/08/2021	Philip	3,131.77			5,992.74 DR
15/09/2021	Philip	2,036.88			8,029.62 DR
15/10/2021	Philip Holdco	2,072.79			10,102.41 DR
15/11/2021	Philip Holdco	2,900.25			13,002.66 DR
16/12/2021	Philip Holdco	3,149.18			16,151.84 DR
16/03/2022	Philip Holdco	916.97			17,068.81 DR
14/04/2022	Philip	3,266.97			20,335.78 DR
13/05/2022	Philip	3,699.12			24,034.90 DR
15/06/2022	Philip	1,245.97			25,280.87 DR
30/06/2022	Closing Balance				25,280.87 DR
<b>Foreign Tax Credits - Foreign Assets</b>					
<b>Citigroup Capital XIII US 3M Libor+637 30/10/2040</b>					
01/07/2021	Opening Balance				386.80 DR
01/07/2021	Fund Tax Finalisation			386.80	0.00 CR
30/06/2022	Closing Balance				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>PLAINS ALL AMERICAN PIPE: 6.125% - 19/06/2164</b>					
01/07/2021	Opening Balance				3,108.71 DR
01/07/2021	Fund Tax Finalisation			3,108.71	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance				581.55 DR
01/07/2021	Fund Tax Finalisation			581.55	0.00 CR
23/09/2021	RMD USD 0.042, 30% WHT	163.56			163.56 DR
16/12/2021	RMD USD 0.042, 30% WHT	160.29			323.85 DR
17/03/2022	RMD USD 0.042, 30% WHT	163.15			487.00 DR
16/06/2022	RMD USD 0.042, 30% WHT	170.64			657.64 DR
30/06/2022	Closing Balance				657.64 DR
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>BANK OF AMERICA 6.45% 12/15/2066 K Pfd</b>					
01/07/2021	Opening Balance				2,232.63 DR
01/07/2021	Fund Tax Finalisation			2,232.63	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ishares Iboxx \$ Inv Grade Corp Bond Fd(LQD Usnyse) - Ishares Iboxx \$ Inv Grade Corp Bond Fd</b>					
01/07/2021	Opening Balance				469.97 DR
01/07/2021	Fund Tax Finalisation			469.97	0.00 CR
30/06/2022	Closing Balance				0.00
<b>SLM CORP Sallie Mae Preferred(SLMBP) 3ML+170bps</b>					
01/07/2021	Opening Balance				1,002.41 DR
01/07/2021	Fund Tax Finalisation			1,002.41	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Scentre Group - Stapled Securities</b>					
01/07/2021	Opening Balance				0.65 DR
01/07/2021	Fund Tax Finalisation			0.65	0.00 CR
30/06/2022	Distribution - Tax Statement	1.12			1.12 DR
30/06/2022	Distribution - Tax Statement	1.15			2.27 DR
30/06/2022	Closing Balance				2.27 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement	0.17			0.17 DR
30/06/2022	Distribution - Tax Statement	0.17			0.34 DR
30/06/2022	Distribution - Tax Statement	0.21			0.55 DR
30/06/2022	Distribution - Tax Statement	0.31			0.86 DR
30/06/2022	Closing Balance				0.86 DR
<b>Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglib100</b>					
01/07/2021	Opening Balance				1,032.16 DR
01/07/2021	Fund Tax Finalisation			1,032.16	0.00 CR
30/06/2022	Distribution - Tax Statement	460.40			460.40 DR
30/06/2022	Distribution - Tax Statement	977.49			1,437.89 DR
30/06/2022	Closing Balance				1,437.89 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta</b>					
01/07/2021	Opening Balance				687.14 DR
01/07/2021	Fund Tax Finalisation			687.14	0.00 CR
30/06/2022	Distribution - Tax Statement	325.43			325.43 DR
30/06/2022	Distribution - Tax Statement	365.01			690.44 DR
30/06/2022	Closing Balance				690.44 DR
<b>Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth</b>					
01/07/2021	Opening Balance				400.09 DR
01/07/2021	Fund Tax Finalisation			400.09	0.00 CR
30/06/2022	Distribution - Tax Statement	213.76			213.76 DR
30/06/2022	Distribution - Tax Statement	250.26			464.02 DR
30/06/2022	Closing Balance				464.02 DR
<b>Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem</b>					
01/07/2021	Opening Balance				240.30 DR
01/07/2021	Fund Tax Finalisation			240.30	0.00 CR
30/06/2022	Distribution - Tax Statement	150.78			150.78 DR
30/06/2022	Distribution - Tax Statement	231.35			382.13 DR
30/06/2022	Closing Balance				382.13 DR
<b>Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ishs&amp;P500</b>					
01/07/2021	Opening Balance				800.22 DR
01/07/2021	Fund Tax Finalisation			800.22	0.00 CR
30/06/2022	Distribution - Tax Statement	196.91			196.91 DR
30/06/2022	Distribution - Tax Statement	208.22			405.13 DR
30/06/2022	Distribution - Tax Statement	226.62			631.75 DR
30/06/2022	Distribution - Tax Statement	246.49			878.24 DR
30/06/2022	Closing Balance				878.24 DR
<b>Ishares S&amp;P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&amp;P400</b>					
01/07/2021	Opening Balance				290.23 DR
01/07/2021	Fund Tax Finalisation			290.23	0.00 CR
30/06/2022	Distribution - Tax Statement	85.50			85.50 DR
30/06/2022	Distribution - Tax Statement	86.81			172.31 DR
30/06/2022	Distribution - Tax Statement	101.45			273.76 DR
30/06/2022	Distribution - Tax Statement	102.99			376.75 DR
30/06/2022	Closing Balance				376.75 DR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement	400.28			400.28 DR
30/06/2022	Closing Balance				400.28 DR
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				7.34 DR
01/07/2021	Fund Tax Finalisation			7.34	0.00 CR
30/06/2022	Distribution - Tax Statement	0.22			0.22 DR
30/06/2022	Distribution - Tax Statement	0.22			0.44 DR
30/06/2022	Distribution - Tax Statement	0.22			0.66 DR
30/06/2022	Distribution - Tax Statement	0.22			0.88 DR
30/06/2022	Distribution - Tax Statement	0.22			1.10 DR
30/06/2022	Distribution - Tax Statement	0.28			1.38 DR
30/06/2022	Distribution - Tax Statement	0.44			1.82 DR
30/06/2022	Distribution - Tax Statement	0.44			2.26 DR
30/06/2022	Distribution - Tax Statement	0.44			2.70 DR
30/06/2022	Distribution - Tax Statement	0.44			3.14 DR
30/06/2022	Distribution - Tax Statement	0.44			3.58 DR
30/06/2022	Distribution - Tax Statement	0.44			4.02 DR
30/06/2022	Closing Balance				4.02 DR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement	2.12			2.12 DR
30/06/2022	Distribution - Tax Statement	2.55			4.67 DR
30/06/2022	<b>Closing Balance</b>				4.67 DR
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				2.69 DR
01/07/2021	Fund Tax Finalisation		2.69		0.00 CR
30/06/2022	<b>Closing Balance</b>				0.00
<b>Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				260.78 DR
01/07/2021	Fund Tax Finalisation		260.78		0.00 CR
30/06/2022	Distribution - Tax Statement	257.01			257.01 DR
30/06/2022	<b>Closing Balance</b>				257.01 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				13.08 DR
01/07/2021	Fund Tax Finalisation		13.08		0.00 CR
30/06/2022	Distribution - Tax Statement	1.44			1.44 DR
30/06/2022	Distribution - Tax Statement	5.57			7.01 DR
30/06/2022	Distribution - Tax Statement	8.80			15.81 DR
30/06/2022	Distribution - Tax Statement	16.81			32.62 DR
30/06/2022	<b>Closing Balance</b>				32.62 DR
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	Opening Balance				864.02 DR
01/07/2021	Fund Tax Finalisation		864.02		0.00 CR
30/06/2022	<b>Closing Balance</b>				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				1,336.50 CR
01/07/2021	Fund Tax Finalisation	1,336.50			0.00 CR
30/06/2022	Excessive foreign tax credit written off		603.32		603.32 CR
30/06/2022	<b>Closing Balance</b>				603.32 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Tax Office Payments	10,614.00			10,614.00 DR
31/03/2022	Tax office	10,614.00			21,228.00 DR
30/06/2022	Fund Activity Statement	10,614.00			31,842.00 DR
30/06/2022	<b>Closing Balance</b>				31,842.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	66501		6,677.00		6,677.00 CR
22/07/2021	66501	6,677.00			0.00 CR
07/10/2021	MCA		716.00		716.00 CR
07/10/2021	MCA	716.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	66501		550.00		550.00 CR
22/07/2021	66501	550.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				0.00

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Mason Stevens 0147 - Self Directed SP1</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
06/07/2021	Account Keeping Fee - June 2021 (AUD)		13.75	13.75	CR
06/07/2021	Account Keeping Fee - June 2021 (AUD)	13.75		0.00	CR
05/08/2021	Account Keeping Fee - July 2021 (AUD)		13.75	13.75	CR
05/08/2021	Account Keeping Fee - July 2021 (AUD)	13.75		0.00	CR
06/09/2021	Account Keeping Fee - August 2021 (AUD)		13.75	13.75	CR
06/09/2021	Account Keeping Fee - August 2021 (AUD)	13.75		0.00	CR
06/10/2021	Account Keeping Fee - September 2021 (AUD)		13.75	13.75	CR
06/10/2021	Account Keeping Fee - September 2021 (AUD)	13.75		0.00	CR
04/11/2021	Account Keeping Fee - October 2021 (AUD)		13.75	13.75	CR
04/11/2021	Account Keeping Fee - October 2021 (AUD)	13.75		0.00	CR
07/12/2021	Account Keeping Fee - November 2021 (AUD)		13.75	13.75	CR
07/12/2021	Account Keeping Fee - November 2021 (AUD)	13.75		0.00	CR
10/01/2022	Account Keeping Fee - December 2021 (AUD)		13.75	13.75	CR
10/01/2022	Account Keeping Fee - December 2021 (AUD)	13.75		0.00	CR
04/02/2022	Account Keeping Fee - January 2022 (AUD)		13.75	13.75	CR
04/02/2022	Account Keeping Fee - January 2022 (AUD)	13.75		0.00	CR
04/03/2022	Account Keeping Fee - February 2022 (AUD)		13.75	13.75	CR
04/03/2022	Account Keeping Fee - February 2022 (AUD)	13.75		0.00	CR
06/04/2022	Account Keeping Fee - March 2022 (AUD)		13.75	13.75	CR
06/04/2022	Account Keeping Fee - March 2022 (AUD)	13.75		0.00	CR
29/04/2022	Account Keeping Fee - April 2022 (AUD)		13.75	13.75	CR
29/04/2022	Account Keeping Fee - April 2022 (AUD)	13.75		0.00	CR
31/05/2022	Account Service Fee		13.75	13.75	CR
31/05/2022	Account Service Fee	13.75		0.00	CR
30/06/2022	Account Service Fee		13.75	13.75	CR
30/06/2022	Account Service Fee	13.75		0.00	CR
<b>30/06/2022 Closing Balance</b>					<b>0.00</b>
<b>Investment Management Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Internet Tfr		1,650.00	1,650.00	CR
01/07/2021	Internet Tfr	1,650.00		0.00	CR
06/07/2021	Administration Fee - June 2021 (AUD)		7.81	7.81	CR
06/07/2021	Administration Fee - June 2021 (AUD)		14.69	22.50	CR
06/07/2021	Administration Fee - June 2021 (AUD)	7.81		14.69	CR
06/07/2021	Administration Fee - June 2021 (AUD)	14.69		0.00	CR
06/07/2021	Custody Fee - June 2021 (AUD)		1.56	1.56	CR
06/07/2021	Custody Fee - June 2021 (AUD)		2.94	2.94	CR
06/07/2021	Custody Fee - June 2021 (AUD)	1.56		2.94	CR
06/07/2021	Custody Fee - June 2021 (AUD)	2.94		0.00	CR
06/07/2021	Management Fee - June 2021 (AUD)		58.76	58.76	CR
06/07/2021	Management Fee - June 2021 (AUD)	58.76		0.00	CR
02/08/2021	TFr		1,650.00	1,650.00	CR
02/08/2021	TFr	1,650.00		0.00	CR
05/08/2021	Administration Fee - July 2021 (AUD)		8.19	8.19	CR
05/08/2021	Administration Fee - July 2021 (AUD)		15.23	23.42	CR
05/08/2021	Administration Fee - July 2021 (AUD)	8.19		15.23	CR
05/08/2021	Administration Fee - July 2021 (AUD)	15.23		0.00	CR
05/08/2021	Custody Fee - July 2021 (AUD)		1.64	1.64	CR
05/08/2021	Custody Fee - July 2021 (AUD)		3.05	4.69	CR
05/08/2021	Custody Fee - July 2021 (AUD)	1.64		3.05	CR
05/08/2021	Custody Fee - July 2021 (AUD)	3.05		0.00	CR
05/08/2021	Management Fee - July 2021 (AUD)		60.94	60.94	CR
05/08/2021	Management Fee - July 2021 (AUD)	60.94		0.00	CR
01/09/2021	Internet Tfr		1,650.00	1,650.00	CR
01/09/2021	Internet Tfr	1,650.00		0.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/09/2021	Administration Fee - August 2021 (AUD)			8.33	8.33 CR
06/09/2021	Administration Fee - August 2021 (AUD)			14.81	23.14 CR
06/09/2021	Administration Fee - August 2021 (AUD)	8.33			14.81 CR
06/09/2021	Administration Fee - August 2021 (AUD)	14.81			0.00 CR
06/09/2021	Custody Fee - August 2021 (AUD)			1.67	1.67 CR
06/09/2021	Custody Fee - August 2021 (AUD)			2.96	4.63 CR
06/09/2021	Custody Fee - August 2021 (AUD)	1.67			2.96 CR
06/09/2021	Custody Fee - August 2021 (AUD)	2.96			0.00 CR
06/09/2021	Management Fee - August 2021 (AUD)			59.24	59.24 CR
06/09/2021	Management Fee - August 2021 (AUD)	59.24			0.00 CR
07/09/2021	Internet TFr			62.50	62.50 CR
07/09/2021	Internet TFr	62.50			0.00 CR
01/10/2021	Internet TFr			1,712.50	1,712.50 CR
01/10/2021	Internet TFr	1,712.50			0.00 CR
06/10/2021	Administration Fee - September 2021 (AUD)			7.73	7.73 CR
06/10/2021	Administration Fee - September 2021 (AUD)			14.42	22.15 CR
06/10/2021	Administration Fee - September 2021 (AUD)	7.73			14.42 CR
06/10/2021	Administration Fee - September 2021 (AUD)	14.42			0.00 CR
06/10/2021	Custody Fee - September 2021 (AUD)			1.55	1.55 CR
06/10/2021	Custody Fee - September 2021 (AUD)			2.88	4.43 CR
06/10/2021	Custody Fee - September 2021 (AUD)	1.55			2.88 CR
06/10/2021	Custody Fee - September 2021 (AUD)	2.88			0.00 CR
06/10/2021	Management Fee - September 2021 (AUD)			57.67	57.67 CR
06/10/2021	Management Fee - September 2021 (AUD)	57.67			0.00 CR
01/11/2021	Internet TFr			1,712.50	1,712.50 CR
01/11/2021	Internet TFr	1,712.50			0.00 CR
04/11/2021	Administration Fee - October 2021 (AUD)			7.72	7.72 CR
04/11/2021	Administration Fee - October 2021 (AUD)			14.08	21.80 CR
04/11/2021	Administration Fee - October 2021 (AUD)	7.72			14.08 CR
04/11/2021	Administration Fee - October 2021 (AUD)	14.08			0.00 CR
04/11/2021	Custody Fee			2.82	2.82 CR
04/11/2021	Custody Fee	2.82			0.00 CR
04/11/2021	Custody Fee - October 2021 (AUD)			1.54	1.54 CR
04/11/2021	Custody Fee - October 2021 (AUD)			56.31	57.85 CR
04/11/2021	Custody Fee - October 2021 (AUD)	1.54			56.31 CR
04/11/2021	Custody Fee - October 2021 (AUD)	56.31			0.00 CR
05/11/2021	Administration Fee			13.26	13.26 CR
05/11/2021	Administration Fee	13.26			0.00 CR
01/12/2021	Internet Tfr			1,712.50	1,712.50 CR
01/12/2021	Internet Tfr	1,712.50			0.00 CR
07/12/2021	Administration Fee - November 2021 (AUD)			2.65	2.65 CR
07/12/2021	Administration Fee - November 2021 (AUD)			7.27	9.92 CR
07/12/2021	Administration Fee - November 2021 (AUD)	2.65			7.27 CR
07/12/2021	Administration Fee - November 2021 (AUD)	7.27			0.00 CR
07/12/2021	Custody Fee - November 2021 (AUD)			1.45	1.45 CR
07/12/2021	Custody Fee - November 2021 (AUD)			53.05	54.50 CR
07/12/2021	Custody Fee - November 2021 (AUD)	1.45			53.05 CR
07/12/2021	Custody Fee - November 2021 (AUD)	53.05			0.00 CR
04/01/2022	Internet TFr			1,712.50	1,712.50 CR
04/01/2022	Internet TFr	1,712.50			0.00 CR
10/01/2022	Administration Fee - December 2021 (AUD)			2.43	2.43 CR
10/01/2022	Administration Fee - December 2021 (AUD)			7.01	9.44 CR
10/01/2022	Administration Fee - December 2021 (AUD)	2.43			7.01 CR
10/01/2022	Administration Fee - December 2021 (AUD)	7.01			0.00 CR
10/01/2022	Adminstration Fee			12.14	12.14 CR
10/01/2022	Adminstration Fee	12.14			0.00 CR
10/01/2022	Custody Fee - December 2021 (AUD)			1.40	1.40 CR
10/01/2022	Custody Fee - December 2021 (AUD)			48.57	49.97 CR
10/01/2022	Custody Fee - December 2021 (AUD)	1.40			48.57 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/01/2022	Custody Fee - December 2021 (AUD)	48.57		0.00 CR	
01/02/2022	Internet TFr		1,712.50		1,712.50 CR
01/02/2022	Internet TFr	1,712.50			0.00 CR
04/02/2022	Administration Fee - January 2022 (AUD)		2.14		2.14 CR
04/02/2022	Administration Fee - January 2022 (AUD)		6.68		8.82 CR
04/02/2022	Administration Fee - January 2022 (AUD)	2.14			6.68 CR
04/02/2022	Administration Fee - January 2022 (AUD)	6.68			0.00 CR
04/02/2022	Administraton fee		10.69		10.69 CR
04/02/2022	Administraton fee	10.69			0.00 CR
04/02/2022	Custody Fee - January 2022 (AUD)		1.34		1.34 CR
04/02/2022	Custody Fee - January 2022 (AUD)		42.77		44.11 CR
04/02/2022	Custody Fee - January 2022 (AUD)	1.34			42.77 CR
04/02/2022	Custody Fee - January 2022 (AUD)	42.77			0.00 CR
01/03/2022	Internet TFr		1,712.50		1,712.50 CR
01/03/2022	Internet TFr	1,712.50			0.00 CR
04/03/2022	Administration Fee		8.71		8.71 CR
04/03/2022	Administration Fee	8.71			0.00 CR
04/03/2022	Administration Fee - February 2022 (AUD)		1.74		1.74 CR
04/03/2022	Administration Fee - February 2022 (AUD)		5.76		7.50 CR
04/03/2022	Administration Fee - February 2022 (AUD)	1.74			5.76 CR
04/03/2022	Administration Fee - February 2022 (AUD)	5.76			0.00 CR
04/03/2022	Custody Fee - February 2022 (AUD)		1.15		1.15 CR
04/03/2022	Custody Fee - February 2022 (AUD)		34.83		35.98 CR
04/03/2022	Custody Fee - February 2022 (AUD)	1.15			34.83 CR
04/03/2022	Custody Fee - February 2022 (AUD)	34.83			0.00 CR
01/04/2022	Internet TFr		1,712.50		1,712.50 CR
01/04/2022	Internet TFr	1,712.50			0.00 CR
06/04/2022	Administration Fee		8.39		8.39 CR
06/04/2022	Administration Fee	8.39			0.00 CR
06/04/2022	Administration Fee - March 2022 (AUD)		1.68		1.68 CR
06/04/2022	Administration Fee - March 2022 (AUD)		6.38		8.06 CR
06/04/2022	Administration Fee - March 2022 (AUD)	1.68			6.38 CR
06/04/2022	Administration Fee - March 2022 (AUD)	6.38			0.00 CR
06/04/2022	Custody Fee - March 2022 (AUD)		1.28		1.28 CR
06/04/2022	Custody Fee - March 2022 (AUD)		33.57		34.85 CR
06/04/2022	Custody Fee - March 2022 (AUD)	1.28			33.57 CR
06/04/2022	Custody Fee - March 2022 (AUD)	33.57			0.00 CR
29/04/2022	Administration Fee		8.01		8.01 CR
29/04/2022	Administration Fee	8.01			0.00 CR
29/04/2022	Administration Fee - April 2022 (AUD)		1.60		1.60 CR
29/04/2022	Administration Fee - April 2022 (AUD)		6.22		7.82 CR
29/04/2022	Administration Fee - April 2022 (AUD)	1.60			6.22 CR
29/04/2022	Administration Fee - April 2022 (AUD)	6.22			0.00 CR
29/04/2022	Custody Fee - April 2022 (AUD)		1.24		1.24 CR
29/04/2022	Custody Fee - April 2022 (AUD)		32.04		33.28 CR
29/04/2022	Custody Fee - April 2022 (AUD)	1.24			32.04 CR
29/04/2022	Custody Fee - April 2022 (AUD)	32.04			0.00 CR
02/05/2022	Internet TFr		1,712.50		1,712.50 CR
02/05/2022	Internet TFr	1,712.50			0.00 CR
31/05/2022	Administration Fee		6.79		6.79 CR
31/05/2022	Administration Fee		6.89		13.68 CR
31/05/2022	Administration Fee	6.79			6.89 CR
31/05/2022	Administration Fee	6.89			0.00 CR
31/05/2022	Custody Fee		1.36		1.36 CR
31/05/2022	Custody Fee		1.38		2.74 CR
31/05/2022	Custody Fee	1.36			1.38 CR
31/05/2022	Custody Fee	1.38			0.00 CR
31/05/2022	Management/Investment Fee		27.55		27.55 CR
31/05/2022	Management/Investment Fee	27.55			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/06/2022	Inernet Tfr			1,712.50	1,712.50 CR
01/06/2022	Inernet Tfr		1,712.50		0.00 CR
30/06/2022	Administration Fee			6.57	6.57 CR
30/06/2022	Administration Fee			6.59	13.16 CR
30/06/2022	Administration Fee		6.57		6.59 CR
30/06/2022	Administration Fee		6.59		0.00 CR
30/06/2022	Custody Fee			1.31	1.31 CR
30/06/2022	Custody Fee			1.32	2.63 CR
30/06/2022	Custody Fee		1.31		1.32 CR
30/06/2022	Custody Fee		1.32		0.00 CR
30/06/2022	Management/Investment Fees			26.34	26.34 CR
30/06/2022	Management/Investment Fees		26.34		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Kerri Fogg</b>					
<b>ABP 1</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/06/2022	Pension Drawdown - Net			32,900.00	32,900.00 CR
27/06/2022	Pension Drawdown - Paid		32,900.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ABP 2</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/06/2022	Pension Drawdown - Net			4,600.00	4,600.00 CR
27/06/2022	Pension Drawdown - Paid		4,600.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/07/2021	Tax Office			39,340.17	39,340.17 CR
21/07/2021	Tax Office		39,340.17		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/12/2021	Tax Office Payments			10,614.00	10,614.00 CR
07/02/2022	Tax Office Payments		10,614.00		0.00 CR
31/03/2022	Tax office			10,614.00	10,614.00 CR
26/04/2022	Tax office		10,614.00		0.00 CR
30/06/2022	Fund Activity Statement			10,614.00	10,614.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>10,614.00 CR</b>
<b>Fund Suspense</b>					
<b>CBA Accelerator Cash Account 0419</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Interest			20.71	20.71 CR
01/07/2021	Interest		20.71		0.00 CR
28/07/2021	CBA to NAB			250,000.00	250,000.00 CR
28/07/2021	CBA to NAB		250,000.00		0.00 CR
01/08/2021	Interest			18.66	18.66 CR
01/08/2021	Interest		18.66		0.00 CR
01/09/2021	Interest			0.17	0.17 CR
01/09/2021	Interest		0.17		0.00 CR
01/10/2021	Interest			0.16	0.16 CR
01/10/2021	Interest		0.16		0.00 CR
01/11/2021	Interest			0.17	0.17 CR
01/11/2021	Interest		0.17		0.00 CR
30/11/2021	Tfr to NAB			1,996.81	1,996.81 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2021	Tfr to NAB	1,996.81			0.00 CR
01/12/2021	Interest		0.16		0.16 CR
01/12/2021	Interest	0.16			0.00 CR
27/01/2022	Tfrto other bank	0.16			0.16 DR
28/01/2022	Tfrto other bank		0.16		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mason Stevens - MS GLOBAL TECH MP - AUD</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/07/2021	Administration Fee - June 2021 (AUD)		14.69		14.69 CR
06/07/2021	Administration Fee - June 2021 (AUD)	14.69			0.00 CR
06/07/2021	Custody Fee - June 2021 (AUD)		2.94		2.94 CR
06/07/2021	Custody Fee - June 2021 (AUD)	2.94			0.00 CR
06/07/2021	Management Fee - June 2021 (AUD)		58.76		58.76 CR
06/07/2021	Management Fee - June 2021 (AUD)	58.76			0.00 CR
08/07/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33478945		76.39		76.39 CR
08/07/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33478945	76.39			0.00 CR
05/08/2021	Administration Fee - July 2021 (AUD)		15.23		15.23 CR
05/08/2021	Administration Fee - July 2021 (AUD)	15.23			0.00 CR
05/08/2021	Custody Fee - July 2021 (AUD)		3.05		3.05 CR
05/08/2021	Custody Fee - July 2021 (AUD)	3.05			0.00 CR
05/08/2021	Management Fee - July 2021 (AUD)		60.94		60.94 CR
05/08/2021	Management Fee - July 2021 (AUD)	60.94			0.00 CR
09/08/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.35372522		79.22		79.22 CR
09/08/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.35372522	79.22			0.00 CR
06/09/2021	Administration Fee - August 2021 (AUD)		14.81		14.81 CR
06/09/2021	Administration Fee - August 2021 (AUD)	14.81			0.00 CR
06/09/2021	Custody Fee - August 2021 (AUD)		2.96		2.96 CR
06/09/2021	Custody Fee - August 2021 (AUD)	2.96			0.00 CR
06/09/2021	Management Fee - August 2021 (AUD)		59.24		59.24 CR
06/09/2021	Management Fee - August 2021 (AUD)	59.24			0.00 CR
07/09/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33605135		77.01		77.01 CR
07/09/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33605135	77.01			0.00 CR
06/10/2021	Administration Fee - September 2021 (AUD)		14.42		14.42 CR
06/10/2021	Administration Fee - September 2021 (AUD)	14.42			0.00 CR
06/10/2021	Custody Fee - September 2021 (AUD)		2.88		2.88 CR
06/10/2021	Custody Fee - September 2021 (AUD)	2.88			0.00 CR
06/10/2021	Management Fee - September 2021 (AUD)		57.67		57.67 CR
06/10/2021	Management Fee - September 2021 (AUD)	57.67			0.00 CR
08/10/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.36234781		74.97		74.97 CR
08/10/2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.36234781	74.97			0.00 CR
04/11/2021	Administration Fee - October 2021 (AUD)		14.08		14.08 CR
04/11/2021	Administration Fee - October 2021 (AUD)	14.08			0.00 CR
04/11/2021	Custody Fee		2.82		2.82 CR
04/11/2021	Custody Fee	2.82			0.00 CR
04/11/2021	Custody Fee - October 2021 (AUD)		56.31		56.31 CR
04/11/2021	Custody Fee - October 2021 (AUD)	56.31			0.00 CR
05/11/2021	Administration Fee		13.26		13.26 CR
05/11/2021	Administration Fee	13.26			0.00 CR
05/11/2021	Management Fee - October 2021 (AUD)		73.21		73.21 CR
05/11/2021	Management Fee - October 2021 (AUD)	73.21			0.00 CR
07/12/2021	Administration Fee - November 2021 (AUD)		2.65		2.65 CR
07/12/2021	Administration Fee - November 2021 (AUD)	2.65			0.00 CR
07/12/2021	Custody Fee - November 2021 (AUD)		53.05		53.05 CR
07/12/2021	Custody Fee - November 2021 (AUD)	53.05			0.00 CR
07/12/2021	Management Fee - November 2021 (AUD)		68.96		68.96 CR
08/12/2021	Management Fee - November 2021 (AUD)	68.96			0.00 CR
10/01/2022	Administration Fee - December 2021 (AUD)		2.43		2.43 CR
10/01/2022	Administration Fee - December 2021 (AUD)	2.43			0.00 CR
10/01/2022	Adminstration Fee		12.14		12.14 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/01/2022	Administration Fee	12.14		0.00	CR
10/01/2022	Custody Fee - December 2021 (AUD)		48.57	48.57	CR
10/01/2022	Custody Fee - December 2021 (AUD)	48.57		0.00	CR
10/01/2022	Management Fee - December 2021 (AUD)		63.14	63.14	CR
12/01/2022	Management Fee - December 2021 (AUD)	63.14		0.00	CR
04/02/2022	Administration Fee - January 2022 (AUD)		2.14	2.14	CR
04/02/2022	Administration Fee - January 2022 (AUD)	2.14		0.00	CR
04/02/2022	Administraton fee		10.69	10.69	CR
04/02/2022	Administraton fee	10.69		0.00	CR
04/02/2022	Custody Fee - January 2022 (AUD)		42.77	42.77	CR
04/02/2022	Custody Fee - January 2022 (AUD)	42.77		0.00	CR
04/02/2022	Management Fee - January 2022 (AUD)		55.60	55.60	CR
08/02/2022	Management Fee - January 2022 (AUD)	55.60		0.00	CR
04/03/2022	Administration Fee		8.71	8.71	CR
04/03/2022	Administration Fee	8.71		0.00	CR
04/03/2022	Administration Fee - February 2022 (AUD)		1.74	1.74	CR
04/03/2022	Administration Fee - February 2022 (AUD)	1.74		0.00	CR
04/03/2022	Custody Fee - February 2022 (AUD)		34.83	34.83	CR
04/03/2022	Custody Fee - February 2022 (AUD)	34.83		0.00	CR
04/03/2022	Management Fee - February 2022 (AUD)		45.28	45.28	CR
07/03/2022	Management Fee - February 2022 (AUD)	45.28		0.00	CR
06/04/2022	Administration Fee		8.39	8.39	CR
06/04/2022	Administration Fee	8.39		0.00	CR
06/04/2022	Administration Fee - March 2022 (AUD)		1.68	1.68	CR
06/04/2022	Administration Fee - March 2022 (AUD)	1.68		0.00	CR
06/04/2022	Custody Fee - March 2022 (AUD)		33.57	33.57	CR
06/04/2022	Custody Fee - March 2022 (AUD)	33.57		0.00	CR
06/04/2022	Management Fee - March 2022 (AUD)		43.64	43.64	CR
08/04/2022	Management Fee - March 2022 (AUD)	43.64		0.00	CR
29/04/2022	Administration Fee		8.01	8.01	CR
29/04/2022	Administration Fee	8.01		0.00	CR
29/04/2022	Administration Fee - April 2022 (AUD)		1.60	1.60	CR
29/04/2022	Administration Fee - April 2022 (AUD)	1.60		0.00	CR
29/04/2022	Cash Transfer Deposit from SELF-DIRECTED - SP1: 41.65@		41.65	41.65	CR
29/04/2022	Cash Transfer Deposit from SELF-DIRECTED - SP1: 41.65@	41.65		0.00	CR
29/04/2022	Custody Fee - April 2022 (AUD)		32.04	32.04	CR
29/04/2022	Custody Fee - April 2022 (AUD)	32.04		0.00	CR
31/05/2022	Management/Investment Fee		27.55	27.55	CR
31/05/2022	Management/Investment Fee	27.55		0.00	CR
01/06/2022	Sold USD for AUD at 0.720129		27.55	27.55	CR
01/06/2022	Sold USD for AUD at 0.720129	27.55		0.00	CR
30/06/2022	Management/Investment Fees		26.34	26.34	CR
30/06/2022	Management/Investment Fees	26.34		0.00	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>0.00</b>	
<b>Mason Stevens - MS GLOBAL TECH MP - EUR</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>0.00</b>	
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.		53.23	53.23	CR
14/04/2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N.	53.23		0.00	CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (D-		53.09	53.09	CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (D-	53.09		0.00	CR
16/04/2022	Cash Deposit - FX: Sell USD Buy EUR @ 0.92488337 (AG1.E		1,870.45	1,870.45	CR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP		1,870.34	3,740.79	CR
16/04/2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP	1,870.34		1,870.45	CR
16/05/2022	Cash Deposit - FX: Sell USD Buy EUR @ 0.92488337 (AG1.E	1,870.45		0.00	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>0.00</b>	

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Mason Stevens - MS GLOBAL TECH MP - GBP</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Cash Deposit - FX: Sell USD Buy GBP @ 0.76649950 (ROO.I)		1,870.07		1,870.07 CR
14/04/2022	Cash Deposit - FX: Sell USD Buy GBP @ 0.76649950 (ROO.I)	1,870.07			0.00 CR
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL			1,880.00	1,880.00 CR
14/04/2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PL		1,880.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mason Stevens - MS GLOBAL TECH MP - HKD</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Cash Deposit - FX: Sell USD Buy HKD @ 7.76165027 (0700.f)		5,936.69		5,936.69 CR
30/08/2021	Cash Deposit - FX: Sell USD Buy HKD @ 7.76165027 (0700.f)	5,936.69			0.00 CR
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700			5,936.69	5,936.69 CR
30/08/2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700	5,936.69			0.00 CR
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)			3,373.64	3,373.64 CR
02/11/2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	3,373.64			0.00 CR
02/11/2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (99			3,373.72	3,373.72 CR
02/11/2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (99	3,373.72			0.00 CR
04/02/2022	Cash Deposit - FX: Sell USD Buy HKD @ 7.76767786 (9923.f)			387.15	387.15 CR
04/02/2022	Cash Deposit - FX: Sell USD Buy HKD @ 7.76767786 (9923.f)	387.15			0.00 CR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)			391.18	391.18 CR
04/02/2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)	391.18			0.00 CR
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)			49.79	49.79 CR
14/04/2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	49.79			0.00 CR
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)			1,106.04	1,106.04 CR
14/04/2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	1,106.04			0.00 CR
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)			118.52	118.52 CR
14/04/2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	118.52			0.00 CR
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)			37.60	37.60 CR
14/04/2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	37.60			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86762707 (99			49.79	49.79 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86762707 (99	49.79			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86856229 (96			118.52	118.52 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86856229 (96	118.52			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (07			1,099.74	1,099.74 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (07	1,099.74			0.00 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86933045 (96			37.60	37.60 CR
14/04/2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86933045 (96	37.60			0.00 CR
20/05/2022	DIV: 700.XHKG.HK @ HKD 1.6000			16.24	16.24 CR
20/05/2022	DIV: 700.XHKG.HK @ HKD 1.6000	16.24			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mason Stevens - MS GLOBAL TECH MP - USD</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	FX: Sell USD Buy AUD @ 1.33478945			76.39	76.39 CR
08/07/2021	FX: Sell USD Buy AUD @ 1.33478945	76.39			0.00 CR
09/08/2021	FX: Sell USD Buy AUD @ 1.35372522			79.22	79.22 CR
09/08/2021	FX: Sell USD Buy AUD @ 1.35372522	79.22			0.00 CR
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A			1,516.31	1,516.31 CR
30/08/2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A	1,516.31			0.00 CR
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common			6,177.37	6,177.37 CR
30/08/2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common	6,177.37			0.00 CR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance			1,535.90	1,535.90 CR
30/08/2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance	1,535.90			0.00 CR
30/08/2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)			5,936.69	5,936.69 CR
30/08/2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)	5,936.69			0.00 CR
07/09/2021	FX: Sell USD Buy AUD @ 1.33605135			77.01	77.01 CR
07/09/2021	FX: Sell USD Buy AUD @ 1.33605135	77.01			0.00 CR
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame			884.02	884.02 CR
30/09/2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - Ame	884.02			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance			894.15	894.15 CR
30/09/2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance	894.15			0.00 CR
08/10/2021	FX: Sell USD Buy AUD @ 1.36234781			74.97	74.97 CR
08/10/2021	FX: Sell USD Buy AUD @ 1.36234781	74.97			0.00 CR
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltd			2,433.84	2,433.84 CR
02/11/2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltd	2,433.84			0.00 CR
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C			1,566.21	1,566.21 CR
02/11/2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - C	1,566.21			0.00 CR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc			3,209.40	3,209.40 CR
02/11/2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Inc	3,209.40			0.00 CR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, Inc.			4,098.06	4,098.06 CR
02/11/2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, Inc.	4,098.06			0.00 CR
02/11/2021	FX: Buy USD Sell HKD @ 7.80642101 (9988.HKE)			3,373.72	3,373.72 CR
02/11/2021	FX: Buy USD Sell HKD @ 7.80642101 (9988.HKE)	3,373.72			0.00 CR
05/11/2021	FX: Sell USD Buy AUD @ 1.34651462			73.21	73.21 CR
05/11/2021	FX: Sell USD Buy AUD @ 1.34651462	73.21			0.00 CR
08/12/2021	FX: Sell USD Buy AUD @ 1.39849929			68.96	68.96 CR
08/12/2021	FX: Sell USD Buy AUD @ 1.39849929	68.96			0.00 CR
12/01/2022	FX: Sell USD Buy AUD @ 1.37920489			63.14	63.14 CR
12/01/2022	FX: Sell USD Buy AUD @ 1.37920489	63.14			0.00 CR
04/02/2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)			387.15	387.15 CR
04/02/2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)	387.15			0.00 CR
08/02/2022	FX: Sell USD Buy AUD @ 1.39874214			55.60	55.60 CR
08/02/2022	FX: Sell USD Buy AUD @ 1.39874214	55.60			0.00 CR
07/03/2022	FX: Sell USD Buy AUD @ 1.34681737			45.28	45.28 CR
07/03/2022	FX: Sell USD Buy AUD @ 1.34681737	45.28			0.00 CR
08/04/2022	FX: Sell USD Buy AUD @ 1.33292608			43.64	43.64 CR
08/04/2022	FX: Sell USD Buy AUD @ 1.33292608	43.64			0.00 CR
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Class A			619.94	619.94 CR
14/04/2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Class A	619.94			0.00 CR
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A			54.66	54.66 CR
14/04/2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A	54.66			0.00 CR
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class A			119.35	119.35 CR
14/04/2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class A	119.35			0.00 CR
14/04/2022	FX: Buy USD Sell EUR @ 0.93038618 (DHER.ETR)			53.09	53.09 CR
14/04/2022	FX: Buy USD Sell EUR @ 0.93038618 (DHER.ETR)	53.09			0.00 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86762707 (9923.HKE)			49.79	49.79 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86762707 (9923.HKE)	49.79			0.00 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86856229 (9618.HKE)			118.52	118.52 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86856229 (9618.HKE)	118.52			0.00 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86859269 (0700.HKE)			1,099.74	1,099.74 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86859269 (0700.HKE)	1,099.74			0.00 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86933045 (9698.HKE)			37.60	37.60 CR
14/04/2022	FX: Buy USD Sell HKD @ 7.86933045 (9698.HKE)	37.60			0.00 CR
14/04/2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)			1,870.07	1,870.07 CR
14/04/2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)	1,870.07			0.00 CR
16/05/2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)			1,870.45	1,870.45 CR
16/05/2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)	1,870.45			0.00 CR
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33			278.80	278.80 CR
16/05/2022	Sold 1 NFLX.XNAS.US @ USD193.33	278.80			0.00 CR
01/06/2022	Sold USD for AUD at 0.720129			27.55	27.55 CR
01/06/2022	Sold USD for AUD at 0.720129	27.55			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Mason Stevens 0147 - Self Directed SP1**

01/07/2021	<b>Opening Balance</b>			<b>0.00</b>
06/07/2021	Account Keeping Fee - June 2021 (AUD)			13.75
06/07/2021	Account Keeping Fee - June 2021 (AUD)	13.75		13.75 CR
06/07/2021	Administration Fee - June 2021 (AUD)			7.81
06/07/2021	Administration Fee - June 2021 (AUD)	7.81		0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/07/2021	Custody Fee - June 2021 (AUD)			1.56	1.56 CR
06/07/2021	Custody Fee - June 2021 (AUD)		1.56		0.00 CR
05/08/2021	Account Keeping Fee - July 2021 (AUD)			13.75	13.75 CR
05/08/2021	Account Keeping Fee - July 2021 (AUD)		13.75		0.00 CR
05/08/2021	Administration Fee - July 2021 (AUD)			8.19	8.19 CR
05/08/2021	Administration Fee - July 2021 (AUD)		8.19		0.00 CR
05/08/2021	Custody Fee - July 2021 (AUD)			1.64	1.64 CR
05/08/2021	Custody Fee - July 2021 (AUD)		1.64		0.00 CR
06/09/2021	Account Keeping Fee - August 2021 (AUD)			13.75	13.75 CR
06/09/2021	Account Keeping Fee - August 2021 (AUD)		13.75		0.00 CR
06/09/2021	Administration Fee - August 2021 (AUD)			8.33	8.33 CR
06/09/2021	Administration Fee - August 2021 (AUD)		8.33		0.00 CR
06/09/2021	Custody Fee - August 2021 (AUD)			1.67	1.67 CR
06/09/2021	Custody Fee - August 2021 (AUD)		1.67		0.00 CR
06/10/2021	Account Keeping Fee - September 2021 (AUD)			13.75	13.75 CR
06/10/2021	Account Keeping Fee - September 2021 (AUD)		13.75		0.00 CR
06/10/2021	Administration Fee - September 2021 (AUD)			7.73	7.73 CR
06/10/2021	Administration Fee - September 2021 (AUD)		7.73		0.00 CR
06/10/2021	Custody Fee - September 2021 (AUD)			1.55	1.55 CR
06/10/2021	Custody Fee - September 2021 (AUD)		1.55		0.00 CR
04/11/2021	Account Keeping Fee - October 2021 (AUD)			13.75	13.75 CR
04/11/2021	Account Keeping Fee - October 2021 (AUD)		13.75		0.00 CR
04/11/2021	Administration Fee - October 2021 (AUD)			7.72	7.72 CR
04/11/2021	Administration Fee - October 2021 (AUD)		7.72		0.00 CR
04/11/2021	Custody Fee - October 2021 (AUD)			1.54	1.54 CR
04/11/2021	Custody Fee - October 2021 (AUD)		1.54		0.00 CR
07/12/2021	Account Keeping Fee - November 2021 (AUD)			13.75	13.75 CR
07/12/2021	Account Keeping Fee - November 2021 (AUD)		13.75		0.00 CR
07/12/2021	Administration Fee - November 2021 (AUD)			7.27	7.27 CR
07/12/2021	Administration Fee - November 2021 (AUD)		7.27		0.00 CR
07/12/2021	Custody Fee - November 2021 (AUD)			1.45	1.45 CR
07/12/2021	Custody Fee - November 2021 (AUD)		1.45		0.00 CR
10/01/2022	Account Keeping Fee - December 2021 (AUD)			13.75	13.75 CR
10/01/2022	Account Keeping Fee - December 2021 (AUD)		13.75		0.00 CR
10/01/2022	Administration Fee - December 2021 (AUD)			7.01	7.01 CR
10/01/2022	Administration Fee - December 2021 (AUD)		7.01		0.00 CR
10/01/2022	Custody Fee - December 2021 (AUD)			1.40	1.40 CR
10/01/2022	Custody Fee - December 2021 (AUD)		1.40		0.00 CR
04/02/2022	Account Keeping Fee - January 2022 (AUD)			13.75	13.75 CR
04/02/2022	Account Keeping Fee - January 2022 (AUD)		13.75		0.00 CR
04/02/2022	Administration Fee - January 2022 (AUD)			6.68	6.68 CR
04/02/2022	Administration Fee - January 2022 (AUD)		6.68		0.00 CR
04/02/2022	Custody Fee - January 2022 (AUD)			1.34	1.34 CR
04/02/2022	Custody Fee - January 2022 (AUD)		1.34		0.00 CR
04/03/2022	Account Keeping Fee - February 2022 (AUD)			13.75	13.75 CR
04/03/2022	Account Keeping Fee - February 2022 (AUD)		13.75		0.00 CR
04/03/2022	Administration Fee - February 2022 (AUD)			5.76	5.76 CR
04/03/2022	Administration Fee - February 2022 (AUD)		5.76		0.00 CR
04/03/2022	Custody Fee - February 2022 (AUD)			1.15	1.15 CR
04/03/2022	Custody Fee - February 2022 (AUD)		1.15		0.00 CR
06/04/2022	Account Keeping Fee - March 2022 (AUD)			13.75	13.75 CR
06/04/2022	Account Keeping Fee - March 2022 (AUD)		13.75		0.00 CR
06/04/2022	Administration Fee - March 2022 (AUD)			6.38	6.38 CR
06/04/2022	Administration Fee - March 2022 (AUD)		6.38		0.00 CR
06/04/2022	Custody Fee - March 2022 (AUD)			1.28	1.28 CR
06/04/2022	Custody Fee - March 2022 (AUD)		1.28		0.00 CR
29/04/2022	Account Keeping Fee - April 2022 (AUD)			13.75	13.75 CR
29/04/2022	Account Keeping Fee - April 2022 (AUD)		13.75		0.00 CR
29/04/2022	Administration Fee - April 2022 (AUD)			6.22	6.22 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/04/2022	Administration Fee - April 2022 (AUD)	6.22			0.00 CR
29/04/2022	Cash Transfer Withdrawal to MS GLOBAL TECH MP : 41.65@		41.65		41.65 CR
29/04/2022	Cash Transfer Withdrawal to MS GLOBAL TECH MP : 41.65@	41.65			0.00 CR
29/04/2022	Custody Fee - April 2022 (AUD)			1.24	1.24 CR
29/04/2022	Custody Fee - April 2022 (AUD)	1.24			0.00 CR
31/05/2022	Account Service Fee			13.75	13.75 CR
31/05/2022	Account Service Fee	13.75			0.00 CR
31/05/2022	Administration Fee			6.79	6.79 CR
31/05/2022	Administration Fee			6.89	13.68 CR
31/05/2022	Administration Fee	6.79			6.89 CR
31/05/2022	Administration Fee	6.89			0.00 CR
31/05/2022	Custody Fee			1.36	1.36 CR
31/05/2022	Custody Fee			1.38	2.74 CR
31/05/2022	Custody Fee	1.36			1.38 CR
31/05/2022	Custody Fee	1.38			0.00 CR
30/06/2022	Account Service Fee			13.75	13.75 CR
30/06/2022	Account Service Fee	13.75			0.00 CR
30/06/2022	Administration Fee			6.57	6.57 CR
30/06/2022	Administration Fee			6.59	13.16 CR
30/06/2022	Administration Fee	6.57			6.59 CR
30/06/2022	Administration Fee	6.59			0.00 CR
30/06/2022	Custody Fee			1.31	1.31 CR
30/06/2022	Custody Fee			1.32	2.63 CR
30/06/2022	Custody Fee	1.31			1.32 CR
30/06/2022	Custody Fee	1.32			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Cash Manager Account 7545</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ			3,056.90	3,056.90 CR
01/07/2021	ANZ	3,056.90			0.00 CR
01/07/2021	Internet Tfr			1,650.00	1,650.00 CR
01/07/2021	Internet Tfr	1,650.00			0.00 CR
02/07/2021	NAB			5,020.20	5,020.20 CR
02/07/2021	NAB	5,020.20			0.00 CR
09/07/2021	NB Global			3,969.63	3,969.63 CR
09/07/2021	NB Global	3,969.63			0.00 CR
13/07/2021	IAF			5,114.54	5,114.54 CR
13/07/2021	IAF	5,114.54			0.00 CR
13/07/2021	IEM			810.38	810.38 CR
13/07/2021	IEM	810.38			0.00 CR
13/07/2021	IHCB			5,777.80	5,777.80 CR
13/07/2021	IHCB	5,777.80			0.00 CR
13/07/2021	IJH			566.21	566.21 CR
13/07/2021	IJH	566.21			0.00 CR
13/07/2021	IOO			4,414.54	4,414.54 CR
13/07/2021	IOO	4,414.54			0.00 CR
13/07/2021	IVV			1,221.20	1,221.20 CR
13/07/2021	IVV	1,221.20			0.00 CR
13/07/2021	IXI			2,066.02	2,066.02 CR
13/07/2021	IXI	2,066.02			0.00 CR
13/07/2021	IXJ			1,548.02	1,548.02 CR
13/07/2021	IXJ	1,548.02			0.00 CR
15/07/2021	Philip Holdco			20,002.23	20,002.23 CR
15/07/2021	Philip Holdco	6,675.60			13,326.63 CR
15/07/2021	Philip Holdco	13,326.63			0.00 CR
16/07/2021	HBRD			847.01	847.01 CR
16/07/2021	HBRD	847.01			0.00 CR
16/07/2021	NT CE			227,000.00	227,000.00 CR
16/07/2021	NT CE	227,000.00			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/07/2021	Partners Group			534.24	534.24 CR
16/07/2021	Partners Group		534.24		0.00 CR
16/07/2021	QPON DST			856.52	856.52 CR
16/07/2021	QPON DST		856.52		0.00 CR
16/07/2021	VACF			1,611.46	1,611.46 CR
16/07/2021	VACF		1,611.46		0.00 CR
16/07/2021	VAS			3,399.24	3,399.24 CR
16/07/2021	VAS		3,399.24		0.00 CR
16/07/2021	VGAD			32,708.15	32,708.15 CR
16/07/2021	VGAD		32,708.15		0.00 CR
16/07/2021	VHY			49.24	49.24 CR
16/07/2021	VHY		49.24		0.00 CR
19/07/2021	HF Tranche			100,000.00	100,000.00 CR
19/07/2021	HF Tranche		100,000.00		0.00 CR
20/07/2021	NAB Bond			599.91	599.91 CR
20/07/2021	NAB Bond		599.91		0.00 CR
21/07/2021	HF Tranche			100,000.00	100,000.00 CR
21/07/2021	HF Tranche		100,000.00		0.00 CR
21/07/2021	NT CE			39,000.00	39,000.00 CR
21/07/2021	NT CE		39,000.00		0.00 CR
21/07/2021	Tax Office			39,340.17	39,340.17 CR
21/07/2021	Tax Office		39,340.17		0.00 CR
22/07/2021	66501			550.00	550.00 CR
22/07/2021	66501		550.00		6,677.00 CR
22/07/2021	66501		6,677.00		7,227.00 CR
22/07/2021	HF Tranche			7,227.00	0.00 CR
22/07/2021	HF Tranche		7,227.00		80,000.00 CR
22/07/2021	HF Tranche		80,000.00		0.00 CR
23/07/2021	FLOT			132.56	132.56 CR
23/07/2021	FLOT		132.56		0.00 CR
23/07/2021	HF Tranche			59,159.94	59,159.94 CR
23/07/2021	HF Tranche		59,159.94		0.00 CR
23/07/2021	MVW			3,874.98	3,874.98 CR
23/07/2021	MVW		3,874.98		0.00 CR
23/07/2021	QUAL			1,713.42	1,713.42 CR
23/07/2021	QUAL		1,713.42		0.00 CR
27/07/2021	Superchoice			3,702.81	3,702.81 CR
27/07/2021	Superchoice		3,702.81		0.00 CR
28/07/2021	Tfr CBA to NAB			250,000.00	250,000.00 CR
28/07/2021	Tfr CBA to NAB		250,000.00		0.00 CR
30/07/2021	Interest			4.10	4.10 CR
30/07/2021	Interest		4.10		0.00 CR
02/08/2021	TFr			1,650.00	1,650.00 CR
02/08/2021	TFr		1,650.00		0.00 CR
09/08/2021	Tfr			255,000.00	255,000.00 CR
09/08/2021	Tfr		255,000.00		0.00 CR
10/08/2021	NB Global			1,609.85	1,609.85 CR
10/08/2021	NB Global		1,609.85		0.00 CR
16/08/2021	Philip			21,895.51	21,895.51 CR
16/08/2021	Philip		21,895.51		14,588.04 CR
16/08/2021	Philip		14,588.04		0.00 CR
17/08/2021	FLOT			132.56	132.56 CR
17/08/2021	FLOT		132.56		0.00 CR
17/08/2021	HBRD			837.75	837.75 CR
17/08/2021	HBRD		837.75		0.00 CR
17/08/2021	Partners Group			265.46	265.46 CR
17/08/2021	Partners Group		265.46		0.00 CR
17/08/2021	QPOn			221.81	221.81 CR
17/08/2021	QPOn		221.81		0.00 CR
23/08/2021	NY CE			25,000.00	25,000.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/08/2021	NY CE	25,000.00		0.00	CR
24/08/2021	MLC Pe coin		55,000.00	55,000.00	CR
24/08/2021	MLC Pe coin	55,000.00		0.00	CR
24/08/2021	NT CE		105,000.00	105,000.00	CR
24/08/2021	NT CE	105,000.00		0.00	CR
25/08/2021	MLC Pe Coin		50,000.00	50,000.00	CR
25/08/2021	MLC Pe Coin	50,000.00		0.00	CR
31/08/2021	AFI		4,660.88	4,660.88	CR
31/08/2021	AFI	4,660.88		0.00	CR
31/08/2021	GPT		1,995.00	1,995.00	CR
31/08/2021	GPT	1,995.00		0.00	CR
31/08/2021	Interest		4.04	4.04	CR
31/08/2021	Interest	4.04		0.00	CR
31/08/2021	MGR		1,530.00	1,530.00	CR
31/08/2021	MGR	1,530.00		0.00	CR
31/08/2021	NAB Bond		476.85	476.85	CR
31/08/2021	NAB Bond	476.85		0.00	CR
31/08/2021	SCG		436.10	436.10	CR
31/08/2021	SCG	436.10		0.00	CR
31/08/2021	SGP		1,157.10	1,157.10	CR
31/08/2021	SGP	1,157.10		0.00	CR
01/09/2021	Internet Tfr		1,650.00	1,650.00	CR
01/09/2021	Internet Tfr	1,650.00		0.00	CR
03/09/2021	HPI		727.50	727.50	CR
03/09/2021	HPI	727.50		0.00	CR
03/09/2021	Superchoice		3,431.65	3,431.65	CR
03/09/2021	Superchoice	3,431.65		0.00	CR
07/09/2021	Internet TFr		62.50	62.50	CR
07/09/2021	Internet TFr	62.50		0.00	CR
07/09/2021	NAB		876.96	876.96	CR
07/09/2021	NAB	876.96		0.00	CR
09/09/2021	NB Global		1,609.85	1,609.85	CR
09/09/2021	NB Global	1,609.85		0.00	CR
10/09/2021	HUnter Ferdinand		28,302.17	28,302.17	CR
10/09/2021	HUnter Ferdinand	28,302.17		0.00	CR
10/09/2021	MQGPD		673.65	673.65	CR
10/09/2021	MQGPD	673.65		0.00	CR
15/09/2021	MQGPC		606.13	606.13	CR
15/09/2021	MQGPC	606.13		0.00	CR
15/09/2021	Philip		14,240.63	14,240.63	CR
15/09/2021	Philip	4,752.71		9,487.92	CR
15/09/2021	Philip	9,487.92		0.00	CR
16/09/2021	FLOT		132.56	132.56	CR
16/09/2021	FLOT	132.56		0.00	CR
16/09/2021	HBRD		1,442.94	1,442.94	CR
16/09/2021	HBRD	1,442.94		0.00	CR
16/09/2021	Partners Group		265.46	265.46	CR
16/09/2021	Partners Group	265.46		0.00	CR
16/09/2021	QPON		293.96	293.96	CR
16/09/2021	QPON	293.96		0.00	CR
17/09/2021	ARGO		5,313.98	5,313.98	CR
17/09/2021	ARGO	5,313.98		0.00	CR
21/09/2021	Santos		1,135.85	1,135.85	CR
21/09/2021	Santos	1,135.85		0.00	CR
23/09/2021	RMD		381.65	381.65	CR
23/09/2021	RMD	381.65		0.00	CR
23/09/2021	TLS		800.00	800.00	CR
23/09/2021	TLS	800.00		0.00	CR
24/09/2021	QBE		715.00	715.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/09/2021	QBE	715.00		0.00	CR
24/09/2021	WPL		501.85		501.85 CR
24/09/2021	WPL	501.85		0.00	CR
29/09/2021	CBA		3,424.00		3,424.00 CR
29/09/2021	CBA	3,424.00		0.00	CR
30/09/2021	Interest		2.06		2.06 CR
30/09/2021	Interest	2.06		0.00	CR
01/10/2021	Internet TFr		1,712.50		1,712.50 CR
01/10/2021	Internet TFr	1,712.50		0.00	CR
04/10/2021	Superchoice		2,187.07		2,187.07 CR
04/10/2021	Superchoice	2,187.07		0.00	CR
07/10/2021	MCA		716.00		716.00 CR
07/10/2021	MCA	716.00		0.00	CR
07/10/2021	NTCE		70,000.00		70,000.00 CR
07/10/2021	NTCE	70,000.00		0.00	CR
11/10/2021	NB Global		1,609.85		1,609.85 CR
11/10/2021	NB Global	1,609.85		0.00	CR
13/10/2021	IHCB		3,924.99		3,924.99 CR
13/10/2021	IHCB	3,924.99		0.00	CR
13/10/2021	IJH		540.88		540.88 CR
13/10/2021	IJH	540.88		0.00	CR
13/10/2021	IVV		1,375.52		1,375.52 CR
13/10/2021	IVV	1,375.52		0.00	CR
14/10/2021	BXB		1,053.76		1,053.76 CR
14/10/2021	BXB	1,053.76		0.00	CR
15/10/2021	Philip Holdco		4,836.50		4,836.50 CR
15/10/2021	Philip Holdco		9,655.20		14,491.70 CR
15/10/2021	Philip Holdco	4,836.50		9,655.20	CR
15/10/2021	Philip Holdco	9,655.20		0.00	CR
18/10/2021	FLOT		132.56		132.56 CR
18/10/2021	FLOT	132.56		0.00	CR
18/10/2021	HBRD		1,330.07		1,330.07 CR
18/10/2021	HBRD	1,330.07		0.00	CR
18/10/2021	Partners Group		265.46		265.46 CR
18/10/2021	Partners Group	265.46		0.00	CR
18/10/2021	QPON		289.59		289.59 CR
18/10/2021	QPON	289.59		0.00	CR
18/10/2021	VACF		1,469.03		1,469.03 CR
18/10/2021	VACF	1,469.03		0.00	CR
18/10/2021	VAS		8,597.44		8,597.44 CR
18/10/2021	VAS	8,597.44		0.00	CR
18/10/2021	VHY		237.86		237.86 CR
18/10/2021	VHY	237.86		0.00	CR
19/10/2021	NAB Bond		597.11		597.11 CR
19/10/2021	NAB Bond	597.11		0.00	CR
19/10/2021	NTCE		40,000.00		40,000.00 CR
19/10/2021	NTCE	40,000.00		0.00	CR
20/10/2021	IAF		2,607.64		2,607.64 CR
20/10/2021	IAF	2,607.64		0.00	CR
29/10/2021	Interest		1.14		1.14 CR
29/10/2021	Interest	1.14		0.00	CR
01/11/2021	Internet TFr		1,712.50		1,712.50 CR
01/11/2021	Internet TFr	1,712.50		0.00	CR
03/11/2021	Superchoice		3,140.39		3,140.39 CR
03/11/2021	Superchoice	3,140.39		0.00	CR
09/11/2021	NB Global		1,609.85		1,609.85 CR
09/11/2021	NB Global	1,609.85		0.00	CR
12/11/2021	NT CE		702,000.00		702,000.00 CR
12/11/2021	NT CE	702,000.00		0.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/11/2021	Philip Holdco			701,942.96	701,942.96 CR
12/11/2021	Philip Holdco		234,268.44		467,674.52 CR
12/11/2021	Philip Holdco		467,674.52		0.00 CR
15/11/2021	Philip Holdco			20,276.82	20,276.82 CR
15/11/2021	Philip Holdco		6,767.24		13,509.58 CR
15/11/2021	Philip Holdco		13,509.58		0.00 CR
16/11/2021	FLOT			120.38	120.38 CR
16/11/2021	FLOT		120.38		0.00 CR
16/11/2021	HBRD			1,265.61	1,265.61 CR
16/11/2021	HBRD		1,265.61		0.00 CR
16/11/2021	partners Group			265.46	265.46 CR
16/11/2021	partners Group		265.46		0.00 CR
16/11/2021	QPON			289.58	289.58 CR
16/11/2021	QPON		289.58		0.00 CR
18/11/2021	BOQ			737.00	737.00 CR
18/11/2021	BOQ		737.00		0.00 CR
26/11/2021	Hunter Ferdinand			29,868.87	29,868.87 CR
26/11/2021	Hunter Ferdinand		29,868.87		0.00 CR
30/11/2021	Interest			1.02	1.02 CR
30/11/2021	Interest		1.02		0.00 CR
30/11/2021	NAB Bond			459.13	459.13 CR
30/11/2021	NAB Bond		459.13		0.00 CR
30/11/2021	TFR to NAB			1,996.81	1,996.81 CR
30/11/2021	TFR to NAB		1,996.81		0.00 CR
01/12/2021	Internet Tfr			1,712.50	1,712.50 CR
01/12/2021	Internet Tfr		1,712.50		0.00 CR
07/12/2021	NAB Bon			874.69	874.69 CR
07/12/2021	NAB Bon		874.69		0.00 CR
09/12/2021	NB Global			1,609.85	1,609.85 CR
09/12/2021	NB Global		1,609.85		0.00 CR
10/12/2021	MQGPD			664.50	664.50 CR
10/12/2021	MQGPD		664.50		0.00 CR
10/12/2021	Superchoice			1,814.86	1,814.86 CR
10/12/2021	Superchoice		1,814.86		0.00 CR
15/12/2021	MQGPC			597.59	597.59 CR
15/12/2021	MQGPC		597.59		0.00 CR
15/12/2021	NAB Bond			5,605.89	5,605.89 CR
15/12/2021	NAB Bond		5,605.89		0.00 CR
16/12/2021	ANZ			3,144.24	3,144.24 CR
16/12/2021	ANZ		3,144.24		0.00 CR
16/12/2021	FLOT			120.38	120.38 CR
16/12/2021	FLOT		120.38		0.00 CR
16/12/2021	HBRD			1,383.43	1,383.43 CR
16/12/2021	HBRD		1,383.43		0.00 CR
16/12/2021	Partners group			265.46	265.46 CR
16/12/2021	Partners group		265.46		0.00 CR
16/12/2021	Philip Holdco			22,017.22	22,017.22 CR
16/12/2021	Philip Holdco		7,348.09		14,669.13 CR
16/12/2021	Philip Holdco		14,669.13		0.00 CR
16/12/2021	QPON			295.74	295.74 CR
16/12/2021	QPON		295.74		0.00 CR
16/12/2021	RMD			374.01	374.01 CR
16/12/2021	RMD		374.01		0.00 CR
31/12/2021	Interest			3.54	3.54 CR
31/12/2021	Interest		3.54		0.00 CR
04/01/2022	Internet TFr			1,712.50	1,712.50 CR
04/01/2022	Internet TFr		1,712.50		0.00 CR
05/01/2022	IEM			1,369.62	1,369.62 CR
05/01/2022	IEM		1,369.62		0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/01/2022	IJH			532.08	532.08 CR
05/01/2022	IJH		532.08		0.00 CR
05/01/2022	IOO			3,102.68	3,102.68 CR
05/01/2022	IOO	3,102.68			0.00 CR
05/01/2022	IVV			1,260.81	1,260.81 CR
05/01/2022	IVV	1,260.81			0.00 CR
05/01/2022	IXI			2,018.93	2,018.93 CR
05/01/2022	IXI	2,018.93			0.00 CR
05/01/2022	IXJ			1,197.43	1,197.43 CR
05/01/2022	IXJ	1,197.43			0.00 CR
06/01/2022	Share APP			70,820.00	70,820.00 CR
06/01/2022	Share APP	70,820.00			0.00 CR
12/01/2022	NB Global			1,609.85	1,609.85 CR
12/01/2022	NB Global	1,609.85			0.00 CR
12/01/2022	NT CE			50,000.00	50,000.00 CR
12/01/2022	NT CE	50,000.00			0.00 CR
12/01/2022	Shortfall			84,267.00	84,267.00 CR
12/01/2022	Shortfall	84,267.00			0.00 CR
18/01/2022	NAB Bond			598.43	598.43 CR
18/01/2022	NAB Bond	598.43			0.00 CR
19/01/2022	HBRD			1,350.55	1,350.55 CR
19/01/2022	HBRD	1,350.55			0.00 CR
19/01/2022	Magellan			3,836.16	3,836.16 CR
19/01/2022	Magellan	3,836.16			0.00 CR
19/01/2022	MVW			5,926.44	5,926.44 CR
19/01/2022	MVW	5,926.44			0.00 CR
19/01/2022	Partners sgroup			265.46	265.46 CR
19/01/2022	Partners sgroup	265.46			0.00 CR
19/01/2022	QPON			279.25	279.25 CR
19/01/2022	QPON	279.25			0.00 CR
19/01/2022	Superchoice			3,286.55	3,286.55 CR
19/01/2022	Superchoice	3,286.55			0.00 CR
24/01/2022	Pacific Custodia			120.38	120.38 CR
24/01/2022	Pacific Custodia	120.38			0.00 CR
28/01/2022	CBA			0.16	0.16 CR
28/01/2022	CBA	0.16			0.00 CR
31/01/2022	Interest			1.59	1.59 CR
31/01/2022	Interest	1.59			0.00 CR
01/02/2022	Internet TFr			1,712.50	1,712.50 CR
01/02/2022	Internet TFr	1,712.50			0.00 CR
07/02/2022	Tax Office Payments			10,614.00	10,614.00 CR
07/02/2022	Tax Office Payments	10,614.00			0.00 CR
09/02/2022	NB Global			804.93	804.93 CR
09/02/2022	NB Global	804.93			0.00 CR
10/02/2022	Superchoice			4,020.99	4,020.99 CR
10/02/2022	Superchoice	4,020.99			0.00 CR
15/02/2022	ATO			4,495.15	4,495.15 CR
15/02/2022	ATO	4,495.15			0.00 CR
16/02/2022	FLOT			120.38	120.38 CR
16/02/2022	FLOT	120.38			0.00 CR
16/02/2022	HBRD			1,355.69	1,355.69 CR
16/02/2022	HBRD	1,355.69			0.00 CR
16/02/2022	Partners group			265.46	265.46 CR
16/02/2022	Partners group	265.46			0.00 CR
16/02/2022	QPON			276.74	276.74 CR
16/02/2022	QPON	276.74			0.00 CR
28/02/2022	GPT			1,485.00	1,485.00 CR
28/02/2022	GPT	1,485.00			0.00 CR
28/02/2022	Interest			0.71	0.71 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2022	Interest	0.71		0.00	CR
28/02/2022	MGR		1,530.00	1,530.00	CR
28/02/2022	MGR	1,530.00		0.00	CR
28/02/2022	SCG		451.66	451.66	CR
28/02/2022	SCG	451.66		0.00	CR
28/02/2022	SGB		1,044.00	1,044.00	CR
28/02/2022	SGB	1,044.00		0.00	CR
01/03/2022	Internet TFr		1,712.50	1,712.50	CR
01/03/2022	Internet TFr	1,712.50		0.00	CR
01/03/2022	NAB Bon		462.04	462.04	CR
01/03/2022	NAB Bon	462.04		0.00	CR
04/03/2022	HPI		765.00	765.00	CR
04/03/2022	HPI	765.00		0.00	CR
04/03/2022	Hunter Ferdinand		32,334.30	32,334.30	CR
04/03/2022	Hunter Ferdinand	32,334.30		0.00	CR
04/03/2022	Superchoice		1,983.68	1,983.68	CR
04/03/2022	Superchoice	1,983.68		0.00	CR
08/03/2022	NAB Bond		882.20	882.20	CR
08/03/2022	NAB Bond	882.20		0.00	CR
09/03/2022	NB Global		804.93	804.93	CR
09/03/2022	NB Global	804.93		0.00	CR
09/03/2022	NT CE		58,000.00	58,000.00	CR
09/03/2022	NT CE	58,000.00		0.00	CR
10/03/2022	MQGPD		664.87	664.87	CR
10/03/2022	MQGPD	664.87		0.00	CR
15/03/2022	MQGPC		598.50	598.50	CR
15/03/2022	MQGPC	598.50		0.00	CR
16/03/2022	HBRD		1,219.93	1,219.93	CR
16/03/2022	HBRD	1,219.93		0.00	CR
16/03/2022	Partners group		265.46	265.46	CR
16/03/2022	Partners group	265.46		0.00	CR
16/03/2022	Philip Holdco		6,410.92	6,410.92	CR
16/03/2022	Philip Holdco	6,410.92		4,271.32	CR
16/03/2022	Philip Holdco	4,271.32		0.00	CR
16/03/2022	QPON		255.61	255.61	CR
16/03/2022	QPON	255.61		0.00	CR
17/03/2022	Boardroom		30,000.00	30,000.00	CR
17/03/2022	Boardroom	30,000.00		0.00	CR
17/03/2022	MLC Pe coin		90,000.00	90,000.00	CR
17/03/2022	MLC Pe coin	90,000.00		0.00	CR
17/03/2022	NT CE		30,000.00	30,000.00	CR
17/03/2022	NT CE	30,000.00		85,000.00	CR
17/03/2022	NT CE	85,000.00		115,000.00	CR
17/03/2022	NT CE	30,000.00		85,000.00	CR
17/03/2022	NT CE	85,000.00		0.00	CR
17/03/2022	RMD		380.69	380.69	CR
17/03/2022	RMD	380.69		0.00	CR
23/03/2022	Rights issue		2,528.01	2,528.01	CR
23/03/2022	Rights issue	2,528.01		0.00	CR
23/03/2022	WPL		1,787.51	1,787.51	CR
23/03/2022	WPL	1,787.51		0.00	CR
24/03/2022	Santos		1,743.31	1,743.31	CR
24/03/2022	Santos	1,743.31		0.00	CR
30/03/2022	CBA		2,996.00	2,996.00	CR
30/03/2022	CBA	2,996.00		0.00	CR
31/03/2022	Interest		0.81	0.81	CR
31/03/2022	Interest	0.81		0.00	CR
01/04/2022	Internet TFr		1,712.50	1,712.50	CR
01/04/2022	Internet TFr	1,712.50		0.00	CR
01/04/2022	TLS		800.00	800.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/04/2022	TLS	800.00		0.00	CR
11/04/2022	NB Global		804.93	804.93	CR
11/04/2022	NB Global	804.93		0.00	CR
12/04/2022	QBE		1,235.00	1,235.00	CR
12/04/2022	QBE	1,235.00		0.00	CR
13/04/2022	IJH		489.50	489.50	CR
13/04/2022	IJH	489.50		0.00	CR
13/04/2022	IVV		1,172.82	1,172.82	CR
13/04/2022	IVV	1,172.82		0.00	CR
14/04/2022	BXB		1,114.44	1,114.44	CR
14/04/2022	BXB	1,114.44		0.00	CR
14/04/2022	Philip		22,840.70	22,840.70	CR
14/04/2022	Philip	7,622.92		15,217.78	CR
14/04/2022	Philip	15,217.78		0.00	CR
20/04/2022	DST		278.85	278.85	CR
20/04/2022	DST	278.85		0.00	CR
20/04/2022	HBRD		1,440.91	1,440.91	CR
20/04/2022	HBRD	1,440.91		0.00	CR
20/04/2022	NAB Bond		609.64	609.64	CR
20/04/2022	NAB Bond	609.64		0.00	CR
20/04/2022	Partners group		265.46	265.46	CR
20/04/2022	Partners group	265.46		0.00	CR
20/04/2022	PLUS		574.30	574.30	CR
20/04/2022	PLUS	574.30		0.00	CR
20/04/2022	VCF		877.83	877.83	CR
20/04/2022	VCF	877.83		0.00	CR
26/04/2022	Tax office		10,614.00	10,614.00	CR
26/04/2022	Tax office	10,614.00		0.00	CR
26/04/2022	Tax office	10,614.00		10,614.00	DR
29/04/2022	Interest		1.17	10,612.83	DR
29/04/2022	Interest	1.17		10,614.00	DR
02/05/2022	Internet TFr		1,712.50	8,901.50	DR
02/05/2022	Internet TFr	1,712.50		10,614.00	DR
10/05/2022	Nb Global		804.93	9,809.07	DR
10/05/2022	Nb Global	804.93		10,614.00	DR
10/05/2022	Refund from ATO		10,614.00	0.00	CR
10/05/2022	Refund from ATO	10,614.00		10,614.00	DR
10/05/2022	Tax office		10,614.00	0.00	CR
13/05/2022	Philip		25,862.11	25,862.11	CR
13/05/2022	Philip	8,631.29		17,230.82	CR
13/05/2022	Philip	17,230.82		0.00	CR
17/05/2022	HBRD		1,337.95	1,337.95	CR
17/05/2022	HBRD	1,337.95		0.00	CR
17/05/2022	Partners group		265.46	265.46	CR
17/05/2022	Partners group	265.46		0.00	CR
17/05/2022	QPON		271.10	271.10	CR
17/05/2022	QPON	271.10		0.00	CR
26/05/2022	BOQ		737.00	737.00	CR
26/05/2022	BOQ	737.00		0.00	CR
31/05/2022	Interest		2.10	2.10	CR
31/05/2022	Interest	2.10		0.00	CR
31/05/2022	NAB Bond		465.08	465.08	CR
31/05/2022	NAB Bond	465.08		0.00	CR
01/06/2022	Inernet Tfr		1,712.50	1,712.50	CR
01/06/2022	Inernet Tfr	1,712.50		0.00	CR
03/06/2022	Hunter		35,855.05	35,855.05	CR
03/06/2022	Hunter	35,855.05		0.00	CR
07/06/2022	NAB Bond		896.16	896.16	CR
07/06/2022	NAB Bond	896.16		0.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/06/2022	ATO			909.09	909.09 CR
09/06/2022	ATO		909.09		0.00 CR
10/06/2022	MQGPD			693.15	693.15 CR
10/06/2022	MQGPD		693.15		0.00 CR
14/06/2022	3rd tranche			100,000.00	100,000.00 CR
14/06/2022	3rd tranche		100,000.00		0.00 CR
14/06/2022	NTCE			250,000.00	250,000.00 CR
14/06/2022	NTCE		250,000.00		0.00 CR
15/06/2022	3rd tranche			100,000.00	100,000.00 CR
15/06/2022	3rd tranche		100,000.00		0.00 CR
15/06/2022	MQGPC			625.73	625.73 CR
15/06/2022	MQGPC		625.73		0.00 CR
15/06/2022	Philip			8,711.07	8,711.07 CR
15/06/2022	Philip		8,711.07		0.00 CR
15/06/2022	3rd tranche			2,907.26	5,803.81 CR
15/06/2022	3rd tranche		2,907.26		0.00 CR
16/06/2022	NB Global			100,000.00	100,000.00 CR
16/06/2022	NB Global		100,000.00		0.00 CR
16/06/2022	RMD			804.93	804.93 CR
16/06/2022	RMD		804.93		0.00 CR
16/06/2022	3rd tranche			397.90	397.90 CR
16/06/2022	3rd tranche		397.90		0.00 CR
17/06/2022	HBRD			39,159.94	39,159.94 CR
17/06/2022	HBRD		39,159.94		0.00 CR
17/06/2022	NT CE			1,529.16	1,529.16 CR
17/06/2022	NT CE		1,529.16		0.00 CR
17/06/2022	Partners group			20,241.09	20,241.09 CR
17/06/2022	Partners group		20,241.09		0.00 CR
17/06/2022	QPON			280.03	280.03 CR
17/06/2022	QPON		280.03		0.00 CR
27/06/2022	kerri pension			310.61	310.61 CR
27/06/2022	kerri pension		310.61		0.00 CR
27/06/2022	Kerri pension ABP1			4,600.00	4,600.00 CR
27/06/2022	Kerri pension ABP1		4,600.00		0.00 CR
27/06/2022	Kerri super concess			32,900.00	32,900.00 CR
27/06/2022	Kerri super concess		32,900.00		0.00 CR
27/06/2022	NT CE			27,500.00	27,500.00 CR
27/06/2022	NT CE		27,500.00		0.00 CR
30/06/2022	Interest			37,500.00	37,500.00 CR
30/06/2022	Interest		37,500.00		0.00 CR
30/06/2022	<b>Closing Balance</b>		2.63		<b>0.00</b>
<b>NAB Trade 301762009</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/07/2021	FUND Tfr			227,000.00	227,000.00 CR
16/07/2021	FUND Tfr		227,000.00		0.00 CR
16/07/2021	NAB Trade			227,000.00	227,000.00 CR
16/07/2021	NAB Trade		227,000.00		0.00 CR
21/07/2021	Funds Tfr			39,000.00	39,000.00 CR
21/07/2021	Funds Tfr		39,000.00		0.00 CR
21/07/2021	NAB Trade			39,000.00	39,000.00 CR
21/07/2021	NAB Trade		39,000.00		0.00 CR
09/08/2021	NAB Trade			255,000.00	255,000.00 CR
09/08/2021	NAB Trade		255,000.00		0.00 CR
11/08/2021	Buy HBRD			254,998.03	254,998.03 CR
11/08/2021	Buy HBRD		254,998.03		0.00 CR
23/08/2021	FUND Tfr			25,002.00	25,002.00 CR
23/08/2021	FUND Tfr		25,002.00		0.00 CR
23/08/2021	NAB Trade			25,000.00	25,000.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/08/2021	NAB Trade		25,000.00		0.00 CR
24/08/2021	Fund Tfr			105,000.00	105,000.00 CR
24/08/2021	Fund Tfr		105,000.00		0.00 CR
24/08/2021	NAB Trade			105,000.00	105,000.00 CR
24/08/2021	NAB Trade		105,000.00		0.00 CR
31/08/2021	Interest			0.70	0.70 CR
31/08/2021	Interest	0.70			0.00 CR
07/10/2021	Funds TFr			70,000.00	70,000.00 CR
07/10/2021	Funds TFr		70,000.00		0.00 CR
07/10/2021	Nab trade			70,000.00	70,000.00 CR
07/10/2021	Nab trade		70,000.00		0.00 CR
19/10/2021	Funds Tfr			40,000.00	40,000.00 CR
19/10/2021	Funds Tfr		40,000.00		0.00 CR
19/10/2021	Nab trade			40,000.00	40,000.00 CR
19/10/2021	Nab trade		40,000.00		0.00 CR
22/10/2021	Funds Tfr			200,000.00	200,000.00 CR
22/10/2021	Funds Tfr		200,000.00		0.00 CR
26/10/2021	BUY IAF 180			19,926.15	19,926.15 CR
26/10/2021	BUY IAF 180		19,926.15		0.00 CR
26/10/2021	FLOT 1397			34,963.42	34,963.42 CR
26/10/2021	FLOT 1397		34,963.42		0.00 CR
26/10/2021	IHCB 550			59,905.82	59,905.82 CR
26/10/2021	IHCB 550		59,905.82		0.00 CR
26/10/2021	VACF 1617			84,694.50	84,694.50 CR
26/10/2021	VACF 1617		84,694.50		0.00 CR
29/10/2021	Interest			1.08	1.08 CR
29/10/2021	Interest	1.08			0.00 CR
12/11/2021	Funds Tfr			702,000.00	702,000.00 CR
12/11/2021	Funds Tfr		702,000.00		0.00 CR
12/11/2021	NAB trade			702,000.00	702,000.00 CR
12/11/2021	NAB trade		702,000.00		0.00 CR
31/12/2021	sell VHY 150			9,823.05	9,823.05 CR
31/12/2021	sell VHY 150		9,823.05		0.00 CR
12/01/2022	FUNDS TRANSFER transfer Alan			40,000.00	40,000.00 CR
12/01/2022	FUNDS TRANSFER transfer Alan		40,000.00		0.00 CR
12/01/2022	nabtrade 12217091 FUNDS TRA			50,000.00	50,000.00 CR
12/01/2022	nabtrade 12217091 FUNDS TRA		50,000.00		0.00 CR
13/01/2022	SELL NBI ASX 56606 AUD 1.91			107,433.09	107,433.09 CR
13/01/2022	SELL NBI ASX 56606 AUD 1.91		107,433.09		0.00 CR
14/01/2022	SELL NBI ASX 43394 AUD 1.91			82,357.90	82,357.90 CR
14/01/2022	SELL NBI ASX 43394 AUD 1.91		82,357.90		0.00 CR
17/01/2022	FUNDS TRANSFER transfer Alan			190,120.00	190,120.00 CR
17/01/2022	FUNDS TRANSFER transfer Alan		190,120.00		0.00 CR
31/01/2022	INTEREST			1.05	1.05 CR
31/01/2022	INTEREST	1.05			0.00 CR
28/02/2022	FUNDS TRANSFER transfer Alan			700,000.00	700,000.00 CR
28/02/2022	FUNDS TRANSFER transfer Alan		700,000.00		0.00 CR
02/03/2022	BUY VCF ASX 4700 AUD 42.5 10			199,969.73	199,969.73 CR
02/03/2022	BUY VCF ASX 4700 AUD 42.5 10		199,969.73		0.00 CR
03/03/2022	BUY VACF ASX 2747 AUD 50.91			139,976.10	139,976.10 CR
03/03/2022	BUY VACF ASX 2747 AUD 50.91		139,976.10		0.00 CR
07/03/2022	FUNDS TRANSFER transfer Alan			160,000.00	160,000.00 CR
07/03/2022	FUNDS TRANSFER transfer Alan		160,000.00		0.00 CR
09/03/2022	BUY FLOT ASX 2509 AUD 24.88			62,492.58	62,492.58 CR
09/03/2022	BUY FLOT ASX 2509 AUD 24.88		62,492.58		0.00 CR
09/03/2022	BUY HBRD ASX 3714 AUD 10.22			37,998.84	37,998.84 CR
09/03/2022	BUY HBRD ASX 3714 AUD 10.22		37,998.84		0.00 CR
09/03/2022	BUY IAF ASX 530 AUD 108.221			57,419.70	57,419.70 CR
09/03/2022	BUY IAF ASX 530 AUD 108.221		57,419.70		0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/03/2022	FUNDS TRANSFER transfer Alan		2,815.71	2,815.71	CR
09/03/2022	FUNDS TRANSFER transfer Alan		48,038.79	50,854.50	CR
09/03/2022	FUNDS TRANSFER transfer Alan		175,535.08	226,389.58	CR
09/03/2022	FUNDS TRANSFER transfer Alan		237,210.00	463,599.58	CR
09/03/2022	FUNDS TRANSFER transfer Alan	2,815.71		460,783.87	CR
09/03/2022	FUNDS TRANSFER transfer Alan	48,038.79		412,745.08	CR
09/03/2022	FUNDS TRANSFER transfer Alan	175,535.08		237,210.00	CR
09/03/2022	FUNDS TRANSFER transfer Alan	237,210.00		0.00	CR
09/03/2022	nabtrade: 12553036 FUNDS TRA		58,000.00	58,000.00	CR
09/03/2022	nabtrade: 12553036 FUNDS TRA	58,000.00		0.00	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87		62,492.36	62,492.36	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87		62,492.36	124,984.72	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	62,492.36		62,492.36	CR
11/03/2022	BUY FLOT ASX 2510 AUD 24.87	62,492.36		0.00	CR
11/03/2022	BUY IAF ASX 534 AUD 107 06 1		57,232.93	57,232.93	CR
11/03/2022	BUY IAF ASX 534 AUD 107 06 1	57,232.93		0.00	CR
11/03/2022	BUY IAF ASX 536 AUD 1071078		57,415.09	57,415.09	CR
11/03/2022	BUY IAF ASX 536 AUD 1071078	57,415.09		0.00	CR
11/03/2022	BUY IHCB ASX 677 AUD 103.21		69,943.26	69,943.26	CR
11/03/2022	BUY IHCB ASX 677 AUD 103.21	69,943.26		0.00	CR
11/03/2022	BUY PLUS ASX 2863 AUD 17.36		49,756.35	49,756.35	CR
11/03/2022	BUY PLUS ASX 2863 AUD 17.36	49,756.35		0.00	CR
11/03/2022	BUY PLUS ASX 2880 AUD 17.34		49,994.13	49,994.13	CR
11/03/2022	BUY PLUS ASX 2880 AUD 17.34	49,994.13		0.00	CR
17/03/2022	FUNDS TRANSFER transfer Alan		30,000.00	30,000.00	CR
17/03/2022	FUNDS TRANSFER transfer Alan		85,000.00	115,000.00	CR
17/03/2022	FUNDS TRANSFER transfer Alan	30,000.00		85,000.00	CR
17/03/2022	FUNDS TRANSFER transfer Alan	85,000.00		0.00	CR
17/03/2022	nab trade 12605389 FUNDS TRA		30,000.00	30,000.00	CR
17/03/2022	nab trade 12605389 FUNDS TRA	30,000.00		0.00	CR
17/03/2022	nabtrade 12604669 FUNDS TRA		85,000.00	85,000.00	CR
17/03/2022	nabtrade 12604669 FUNDS TRA	85,000.00		0.00	CR
31/03/2022	INTEREST		7.10	7.10	CR
31/03/2022	INTEREST	7.10		0.00	CR
14/06/2022	FUNDS TRANSFER transfer Alan		100,000.00	100,000.00	CR
14/06/2022	FUNDS TRANSFER transfer Alan		150,000.00	250,000.00	CR
14/06/2022	FUNDS TRANSFER transfer Alan	100,000.00		150,000.00	CR
14/06/2022	FUNDS TRANSFER transfer Alan	150,000.00		0.00	CR
14/06/2022	nabtrade 13218209 FUNDS TRA		100,000.00	100,000.00	CR
14/06/2022	nabtrade 13218209 FUNDS TRA		150,000.00	250,000.00	CR
14/06/2022	nabtrade 13218209 FUNDS TRA		250,000.00	500,000.00	CR
14/06/2022	nabtrade 13218209 FUNDS TRA	100,000.00		400,000.00	CR
14/06/2022	nabtrade 13218209 FUNDS TRA	150,000.00		250,000.00	CR
14/06/2022	nabtrade 13218209 FUNDS TRA	250,000.00		0.00	CR
17/06/2022	nabtrade 132145093 FUNDS TRA		20,241.09	20,241.09	CR
17/06/2022	nabtrade 132145093 FUNDS TRA	20,241.09		0.00	CR
20/06/2022	FUNDS TRANSFER transfer Alan		15.67	15.67	CR
20/06/2022	FUNDS TRANSFER transfer Alan		21.58	37.25	CR
20/06/2022	FUNDS TRANSFER transfer Alan		2,385.49	2,422.74	CR
20/06/2022	FUNDS TRANSFER transfer Alan		22,670.00	25,092.74	CR
20/06/2022	FUNDS TRANSFER transfer Alan	15.67		25,077.07	CR
20/06/2022	FUNDS TRANSFER transfer Alan	21.58		25,055.49	CR
20/06/2022	FUNDS TRANSFER transfer Alan	2,385.49		22,670.00	CR
20/06/2022	FUNDS TRANSFER transfer Alan	22,670.00		0.00	CR
27/06/2022	FUNDS TRANSFER FOR KERRI PEN		37,500.00	37,500.00	CR
27/06/2022	FUNDS TRANSFER FOR KERRI PEN		37,500.00	75,000.00	CR
27/06/2022	FUNDS TRANSFER FOR KERRI PEN	37,500.00		37,500.00	CR
27/06/2022	FUNDS TRANSFER FOR KERRI PEN	37,500.00		0.00	CR
27/06/2022	nabtrade 13297658 FUNDS TRA		37,500.00	37,500.00	CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/06/2022	nabtrade 13297658 FUNDS TRA	37,500.00			0.00 CR
30/06/2022	INTEREST			0.09	0.09 CR
30/06/2022	INTEREST	0.09			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-004</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/07/2021	Funds Tfr		227,000.00		227,000.00 CR
16/07/2021	Funds Tfr	227,000.00			0.00 CR
30/07/2021	Interest			39.84	39.84 CR
30/07/2021	Interest	39.84			0.00 CR
23/08/2021	Funds Tfr		25,002.00		25,002.00 CR
23/08/2021	Funds Tfr	25,002.00			0.00 CR
31/08/2021	Interest			2.24	2.24 CR
31/08/2021	Interest	2.24			0.00 CR
30/09/2021	Interest			8.40	8.40 CR
30/09/2021	Interest	8.40			0.00 CR
07/10/2021	Funds Tfr		70,000.00		70,000.00 CR
07/10/2021	Funds Tfr	70,000.00			0.00 CR
19/10/2021	Funds Tfr		40,000.00		40,000.00 CR
19/10/2021	Funds Tfr	40,000.00			0.00 CR
29/10/2021	Interest			29.24	29.24 CR
29/10/2021	Interest	29.24			0.00 CR
30/11/2021	Interest			47.36	47.36 CR
30/11/2021	Interest	47.36			0.00 CR
31/12/2021	Interest			45.88	45.88 CR
31/12/2021	Interest	45.88			0.00 CR
31/01/2022	Interest			42.92	42.92 CR
31/01/2022	Interest	42.92			0.00 CR
28/02/2022	Interest			41.44	41.44 CR
28/02/2022	Interest	41.44			0.00 CR
31/03/2022	Interest			48.84	48.84 CR
31/03/2022	Interest	48.84			0.00 CR
29/04/2022	Interest			42.92	42.92 CR
29/04/2022	Interest	42.92			0.00 CR
31/05/2022	Interest			55.04	55.04 CR
31/05/2022	Interest	55.04			0.00 CR
14/06/2022	Funds Transfer Alan		100,000.00		100,000.00 CR
14/06/2022	Funds Transfer Alan	100,000.00			0.00 CR
20/06/2022	Funds Transfer Alan		22,670.00		22,670.00 CR
20/06/2022	Funds Transfer Alan	22,670.00			0.00 CR
27/06/2022	Funds Transfer Kerri		37,500.00		37,500.00 CR
27/06/2022	Funds Transfer Kerri	37,500.00			0.00 CR
30/06/2022	Interest			50.43	50.43 CR
30/06/2022	Interest	50.43			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-006</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Interest			74.70	74.70 CR
30/07/2021	Interest	74.70			0.00 CR
24/08/2021	Funds TFr		105,000.00		105,000.00 CR
24/08/2021	Funds TFr	105,000.00			0.00 CR
31/08/2021	Interest			71.63	71.63 CR
31/08/2021	Interest	71.63			0.00 CR
30/09/2021	Interest			40.20	40.20 CR
30/09/2021	Interest	40.20			0.00 CR
29/10/2021	Interest			38.86	38.86 CR
29/10/2021	Interest	38.86			0.00 CR
30/11/2021	Interest			42.88	42.88 CR
30/11/2021	Interest	42.88			0.00 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/12/2021	Interest			41.54	41.54 CR
31/12/2021	Interest		41.54		0.00 CR
31/01/2022	Interest			38.86	38.86 CR
31/01/2022	Interest		38.86		0.00 CR
28/02/2022	Interest			37.52	37.52 CR
28/02/2022	Interest		37.52		0.00 CR
31/03/2022	Interest			44.22	44.22 CR
31/03/2022	Interest		44.22		0.00 CR
29/04/2022	Interest			38.86	38.86 CR
29/04/2022	Interest		38.86		0.00 CR
31/05/2022	Interest			49.60	49.60 CR
31/05/2022	Interest		49.60		0.00 CR
30/06/2022	Interest			77.10	77.10 CR
30/06/2022	Interest		77.10		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-007</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/07/2021	Fuds Tfr			39,000.00	39,000.00 CR
21/07/2021	Fuds Tfr	39,000.00			0.00 CR
30/07/2021	Interest			76.23	76.23 CR
30/07/2021	Interest	76.23			0.00 CR
31/08/2021	Interest			71.68	71.68 CR
31/08/2021	Interest	71.68			0.00 CR
30/09/2021	Interest			67.20	67.20 CR
30/09/2021	Interest	67.20			0.00 CR
22/10/2021	FUNds Tfr			200,000.00	200,000.00 CR
22/10/2021	FUNds Tfr	200,000.00			0.00 CR
29/10/2021	Interest			49.63	49.63 CR
29/10/2021	Interest	49.63			0.00 CR
30/11/2021	Interest			1.60	1.60 CR
30/11/2021	Interest	1.60			0.00 CR
31/12/2021	Interest			1.55	1.55 CR
31/12/2021	Interest	1.55			0.00 CR
17/01/2022	Funds Transfer Alan			190,120.00	190,120.00 CR
17/01/2022	Funds Transfer Alan	190,120.00			0.00 CR
31/01/2022	Interest			26.53	26.53 CR
31/01/2022	Interest	26.53			0.00 CR
28/02/2022	Interest			59.92	59.92 CR
28/02/2022	Interest	59.92			0.00 CR
17/03/2022	Funds Transfer Alan			30,000.00	30,000.00 CR
17/03/2022	Funds Transfer Alan	30,000.00			0.00 CR
31/03/2022	Interest			66.00	66.00 CR
31/03/2022	Interest	66.00			0.00 CR
29/04/2022	Interest			52.49	52.49 CR
29/04/2022	Interest	52.49			0.00 CR
31/05/2022	Interest			66.96	66.96 CR
31/05/2022	Interest	66.96			0.00 CR
30/06/2022	Interest			104.10	104.10 CR
30/06/2022	Interest	104.10			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-008</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Interest			66.90	66.90 CR
30/07/2021	Interest	66.90			0.00 CR
31/08/2021	Interest			71.36	71.36 CR
31/08/2021	Interest	71.36			0.00 CR
30/09/2021	Interest			66.90	66.90 CR
30/09/2021	Interest	66.90			0.00 CR
29/10/2021	Interest			64.67	64.67 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/10/2021	Interest	64.67		0.00	CR
30/11/2021	Interest		71.36	71.36	CR
30/11/2021	Interest	71.36		0.00	CR
31/12/2021	Interest		69.13	69.13	CR
31/12/2021	Interest	69.13		0.00	CR
12/01/2022	Funds Transfer Alan		40,000.00	40,000.00	CR
12/01/2022	Funds Transfer Alan	40,000.00		0.00	CR
31/01/2022	Interest		57.19	57.19	CR
31/01/2022	Interest	57.19		0.00	CR
28/02/2022	Interest		50.12	50.12	CR
28/02/2022	Interest	50.12		0.00	CR
31/03/2022	Interest		59.07	59.07	CR
31/03/2022	Interest	59.07		0.00	CR
29/04/2022	Interest		51.91	51.91	CR
29/04/2022	Interest	51.91		0.00	CR
31/05/2022	Interest		66.32	66.32	CR
31/05/2022	Interest	66.32		0.00	CR
30/06/2022	Interest		103.30	103.30	CR
30/06/2022	Interest	103.30		0.00	CR
<b>30/06/2022 Closing Balance</b>				<b>0.00</b>	
<b>NAB Trade NT1537770-009</b>					
<b>01/07/2021 Opening Balance</b>				<b>0.00</b>	
30/07/2021	Interest		57.60	57.60	CR
30/07/2021	Interest	57.60		0.00	CR
31/08/2021	Interest		61.44	61.44	CR
31/08/2021	Interest	61.44		0.00	CR
30/09/2021	Interest		57.60	57.60	CR
30/09/2021	Interest	57.60		0.00	CR
29/10/2021	Interest		55.68	55.68	CR
29/10/2021	Interest	55.68		0.00	CR
30/11/2021	Interest		61.44	61.44	CR
30/11/2021	Interest	61.44		0.00	CR
31/12/2021	Interest		59.52	59.52	CR
31/12/2021	Interest	59.52		0.00	CR
31/01/2022	Interest		55.68	55.68	CR
31/01/2022	Interest	55.68		0.00	CR
28/02/2022	Interest		53.76	53.76	CR
28/02/2022	Interest	53.76		0.00	CR
09/03/2022	Funds Transfer Alan		175,535.08	175,535.08	CR
09/03/2022	Funds Transfer Alan		237,210.00	412,745.08	CR
09/03/2022	Funds Transfer Alan	175,535.08		237,210.00	CR
09/03/2022	Funds Transfer Alan	237,210.00		0.00	CR
17/03/2022	Funds Transfer Alan		85,000.00	85,000.00	CR
17/03/2022	Funds Transfer Alan	85,000.00		0.00	CR
31/03/2022	Interest		65.30	65.30	CR
31/03/2022	Interest	65.30		0.00	CR
29/04/2022	Interest		48.43	48.43	CR
29/04/2022	Interest	48.43		0.00	CR
31/05/2022	Interest		61.76	61.76	CR
31/05/2022	Interest	61.76		0.00	CR
14/06/2022	Funds Transfer Alan		150,000.00	150,000.00	CR
14/06/2022	Funds Transfer Alan	150,000.00		0.00	CR
20/06/2022	Funds Transfer Alan		2,385.49	2,385.49	CR
20/06/2022	Funds Transfer Alan	2,385.49		0.00	CR
30/06/2022	Interest		38.18	38.18	CR
30/06/2022	Interest	38.18		0.00	CR
<b>30/06/2022 Closing Balance</b>				<b>0.00</b>	

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>NAB Trade NT1537770-010</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Interest		68.10		68.10 CR
30/07/2021	Interest	68.10			0.00 CR
31/08/2021	Interest			72.64	72.64 CR
31/08/2021	Interest		72.64		0.00 CR
30/09/2021	Interest			68.40	68.40 CR
30/09/2021	Interest		68.40		0.00 CR
29/10/2021	Interest			66.12	66.12 CR
29/10/2021	Interest	66.12			0.00 CR
30/11/2021	Interest			72.96	72.96 CR
30/11/2021	Interest	72.96			0.00 CR
31/12/2021	Interest			70.68	70.68 CR
31/12/2021	Interest	70.68			0.00 CR
31/01/2022	Interest			66.12	66.12 CR
31/01/2022	Interest	66.12			0.00 CR
28/02/2022	Interest			63.84	63.84 CR
28/02/2022	Interest	63.84			0.00 CR
07/03/2022	Funds Transfer Alan			160,000.00	160,000.00 CR
07/03/2022	Funds Transfer Alan	160,000.00			0.00 CR
09/03/2022	Funds Transfer Alan			48,038.79	48,038.79 CR
09/03/2022	Funds Transfer Alan	48,038.79			0.00 CR
31/03/2022	Interest			21.58	21.58 CR
31/03/2022	Interest	21.58			0.00 CR
20/06/2022	Funds Transfer Alan			21.58	21.58 CR
20/06/2022	Funds Transfer Alan	21.58			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Trade NT1537770-011</b>					
01/07/2021	Opening Balance				<b>0.00</b>
12/11/2021	Funds Tfr		702,000.00		702,000.00 CR
12/11/2021	Funds Tfr	702,000.00			0.00 CR
30/11/2021	Interest			138.42	138.42 CR
30/11/2021	Interest	138.42			0.00 CR
31/12/2021	Interest			238.39	238.39 CR
31/12/2021	Interest	238.39			0.00 CR
31/01/2022	Interest			223.30	223.30 CR
31/01/2022	Interest	223.30			0.00 CR
28/02/2022	Funds Transfer Alan			700,000.00	700,000.00 CR
28/02/2022	Funds Transfer Alan	700,000.00			0.00 CR
28/02/2022	Interest			215.60	215.60 CR
28/02/2022	Interest	215.60			0.00 CR
09/03/2022	Funds Transfer Alan			2,815.71	2,815.71 CR
09/03/2022	Funds Transfer Alan	2,815.71			0.00 CR
31/03/2022	Interest			15.67	15.67 CR
31/03/2022	Interest	15.67			0.00 CR
20/06/2022	Funds Transfer Alan			15.67	15.67 CR
20/06/2022	Funds Transfer Alan	15.67			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Alan Gunn</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				<b>9,311,328.02</b> CR
27/07/2021	Superchoice		3,702.81		9,315,030.83 CR
03/09/2021	Superchoice		3,431.65		9,318,462.48 CR
04/10/2021	Superchoice		2,187.07		9,320,649.55 CR
03/11/2021	Superchoice		3,140.39		9,323,789.94 CR

**Gunn Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
10/12/2021	Superchoice		1,814.86	9,325,604.80	CR
19/01/2022	Superchoice		3,286.55	9,328,891.35	CR
10/02/2022	Superchoice		4,020.99	9,332,912.34	CR
04/03/2022	Superchoice		1,983.68	9,334,896.02	CR
09/06/2022	Employer Contribution: THE TRUSTEE FOR HUNTER FERDI		909.09	9,335,805.11	CR
30/06/2022	Contribution Tax	3,671.56		9,332,133.55	CR
30/06/2022	Income Taxes Allocated		15,624.79	9,347,758.34	CR
30/06/2022	Investment Profit or Loss	366,266.08		8,981,492.26	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>8,981,492.26</b>	CR
<b>Mrs Kerri Fogg</b>					
<b>ABP 1</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>1,701,337.32</b>	CR
27/06/2022	Pension Drawdown - Gross	32,900.00		1,668,437.32	CR
30/06/2022	Income Taxes Allocated		13,474.90	1,681,912.22	CR
30/06/2022	Investment Profit or Loss	66,803.47		1,615,108.75	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>1,615,108.75</b>	CR
<b>ABP 2</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>238,420.84</b>	CR
27/06/2022	Pension Drawdown - Gross	4,600.00		233,820.84	CR
30/06/2022	Income Taxes Allocated		1,888.34	235,709.18	CR
30/06/2022	Investment Profit or Loss	9,361.68		226,347.50	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>226,347.50</b>	CR
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>			<b>4,293,806.17</b>	CR
27/06/2022	Kerri super concess		27,500.00	4,321,306.17	CR
30/06/2022	Contribution Tax	4,125.00		4,317,181.17	CR
30/06/2022	Income Taxes Allocated		7,194.37	4,324,375.54	CR
30/06/2022	Investment Profit or Loss	168,644.79		4,155,730.75	CR
<b>30/06/2022</b>	<b>Closing Balance</b>			<b>4,155,730.75</b>	CR

Gunn SF

**Transactions: Interest - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Interest**

Cash At Bank	Date	Narrative	Debit	Credit	Balance	Quantity
CBA Accelerator Cash Account 0419						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
01/07/2021	Interest		\$ 20.71	\$ 20.71	Cr 20.71	
01/08/2021	Interest		\$ 18.66	\$ 18.66	Cr 39.37	
01/09/2021	Interest		\$ 0.17	\$ 0.17	Cr 39.54	
01/10/2021	Interest		\$ 0.16	\$ 0.16	Cr 39.70	
01/11/2021	Interest		\$ 0.17	\$ 0.17	Cr 39.87	
01/12/2021	Interest		\$ 0.16	\$ 0.16	Cr 40.03	
Total CBA Accelerator Cash Account 0419			\$ 0.00	\$ 40.03	Cr 40.03	
NAB Cash Manager Account 7545						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
30/07/2021	Interest		\$ 4.10	\$ 4.10	Cr 4.10	
31/08/2021	Interest		\$ 4.04	\$ 4.04	Cr 8.14	
30/09/2021	Interest		\$ 2.06	\$ 2.06	Cr 10.20	
29/10/2021	Interest		\$ 1.14	\$ 1.14	Cr 11.34	
30/11/2021	Interest		\$ 1.02	\$ 1.02	Cr 12.36	
31/12/2021	Interest		\$ 3.54	\$ 3.54	Cr 15.90	
31/01/2022	Interest		\$ 1.59	\$ 1.59	Cr 17.49	
28/02/2022	Interest		\$ 0.71	\$ 0.71	Cr 18.20	
31/03/2022	Interest		\$ 0.81	\$ 0.81	Cr 19.01	
29/04/2022	Interest		\$ 1.17	\$ 1.17	Cr 20.18	
31/05/2022	Interest		\$ 2.10	\$ 2.10	Cr 22.28	
30/06/2022	Interest		\$ 2.63	\$ 2.63	Cr 24.91	
Total NAB Cash Manager Account 7545			\$ 0.00	\$ 24.91	Cr 24.91	
NAB Trade 301762009						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
31/08/2021	Interest		\$ 0.70	\$ 0.70	Cr 0.70	
29/10/2021	Interest		\$ 1.08	\$ 1.08	Cr 1.78	
31/01/2022	INTEREST		\$ 1.05	\$ 1.05	Cr 2.83	
31/03/2022	INTEREST		\$ 7.10	\$ 7.10	Cr 9.93	
30/06/2022	INTEREST		\$ 0.09	\$ 0.09	Cr 10.02	
Total NAB Trade 301762009			\$ 0.00	\$ 10.02	Cr 10.02	
NAB Trade NT1537770-004						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
30/07/2021	Interest		\$ 39.84	\$ 39.84	Cr 39.84	
31/08/2021	Interest		\$ 2.24	\$ 2.24	Cr 42.08	
30/09/2021	Interest		\$ 8.40	\$ 8.40	Cr 50.48	
29/10/2021	Interest		\$ 29.24	\$ 29.24	Cr 79.72	
30/11/2021	Interest		\$ 47.36	\$ 47.36	Cr 127.08	
31/12/2021	Interest		\$ 45.88	\$ 45.88	Cr 172.96	
31/01/2022	Interest		\$ 42.92	\$ 42.92	Cr 215.88	
28/02/2022	Interest		\$ 41.44	\$ 41.44	Cr 257.32	
31/03/2022	Interest		\$ 48.84	\$ 48.84	Cr 306.16	
29/04/2022	Interest		\$ 42.92	\$ 42.92	Cr 349.08	
31/05/2022	Interest		\$ 55.04	\$ 55.04	Cr 404.12	
30/06/2022	Interest		\$ 50.43	\$ 50.43	Cr 454.55	
Total NAB Trade NT1537770-004			\$ 0.00	\$ 454.55	Cr 454.55	
NAB Trade NT1537770-006						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
30/07/2021	Interest		\$ 74.70	\$ 74.70	Cr 74.70	
31/08/2021	Interest		\$ 71.63	\$ 71.63	Cr 146.33	
30/09/2021	Interest		\$ 40.20	\$ 40.20	Cr 186.53	
29/10/2021	Interest		\$ 38.86	\$ 38.86	Cr 225.39	
30/11/2021	Interest		\$ 42.88	\$ 42.88	Cr 268.27	
31/12/2021	Interest		\$ 41.54	\$ 41.54	Cr 309.81	
31/01/2022	Interest		\$ 38.86	\$ 38.86	Cr 348.67	
28/02/2022	Interest		\$ 37.52	\$ 37.52	Cr 386.19	

31/03/2022	Interest	\$	44.22	\$	430.41 Cr
29/04/2022	Interest	\$	38.86	\$	469.27 Cr
31/05/2022	Interest	\$	49.60	\$	518.87 Cr
30/06/2022	Interest	\$	77.10	\$	595.97 Cr
<b>Total NAB Trade NT1537770-006</b>		<b>\$ 0.00</b>	<b>\$ 595.97</b>	<b>\$ 595.97</b>	<b>Cr</b>
<b>NAB Trade NT1537770-007</b>					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/07/2021	Interest	\$	76.23	\$	76.23 Cr
31/08/2021	Interest	\$	71.68	\$	147.91 Cr
30/09/2021	Interest	\$	67.20	\$	215.11 Cr
29/10/2021	Interest	\$	49.63	\$	264.74 Cr
30/11/2021	Interest	\$	1.60	\$	266.34 Cr
31/12/2021	Interest	\$	1.55	\$	267.89 Cr
31/01/2022	Interest	\$	26.53	\$	294.42 Cr
28/02/2022	Interest	\$	59.92	\$	354.34 Cr
31/03/2022	Interest	\$	66.00	\$	420.34 Cr
29/04/2022	Interest	\$	52.49	\$	472.83 Cr
31/05/2022	Interest	\$	66.96	\$	539.79 Cr
30/06/2022	Interest	\$	104.10	\$	643.89 Cr
<b>Total NAB Trade NT1537770-007</b>		<b>\$ 0.00</b>	<b>\$ 643.89</b>	<b>\$ 643.89</b>	<b>Cr</b>
<b>NAB Trade NT1537770-008</b>					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/07/2021	Interest	\$	66.90	\$	66.90 Cr
31/08/2021	Interest	\$	71.36	\$	138.26 Cr
30/09/2021	Interest	\$	66.90	\$	205.16 Cr
29/10/2021	Interest	\$	64.67	\$	269.83 Cr
30/11/2021	Interest	\$	71.36	\$	341.19 Cr
31/12/2021	Interest	\$	69.13	\$	410.32 Cr
31/01/2022	Interest	\$	57.19	\$	467.51 Cr
28/02/2022	Interest	\$	50.12	\$	517.63 Cr
31/03/2022	Interest	\$	59.07	\$	576.70 Cr
29/04/2022	Interest	\$	51.91	\$	628.61 Cr
31/05/2022	Interest	\$	66.32	\$	694.93 Cr
30/06/2022	Interest	\$	103.30	\$	798.23 Cr
<b>Total NAB Trade NT1537770-008</b>		<b>\$ 0.00</b>	<b>\$ 798.23</b>	<b>\$ 798.23</b>	<b>Cr</b>
<b>NAB Trade NT1537770-009</b>					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/07/2021	Interest	\$	57.60	\$	57.60 Cr
31/08/2021	Interest	\$	61.44	\$	119.04 Cr
30/09/2021	Interest	\$	57.60	\$	176.64 Cr
29/10/2021	Interest	\$	55.68	\$	232.32 Cr
30/11/2021	Interest	\$	61.44	\$	293.76 Cr
31/12/2021	Interest	\$	59.52	\$	353.28 Cr
31/01/2022	Interest	\$	55.68	\$	408.96 Cr
28/02/2022	Interest	\$	53.76	\$	462.72 Cr
31/03/2022	Interest	\$	65.30	\$	528.02 Cr
29/04/2022	Interest	\$	48.43	\$	576.45 Cr
31/05/2022	Interest	\$	61.76	\$	638.21 Cr
30/06/2022	Interest	\$	38.18	\$	676.39 Cr
<b>Total NAB Trade NT1537770-009</b>		<b>\$ 0.00</b>	<b>\$ 676.39</b>	<b>\$ 676.39</b>	<b>Cr</b>
<b>NAB Trade NT1537770-010</b>					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/07/2021	Interest	\$	68.10	\$	68.10 Cr
31/08/2021	Interest	\$	72.64	\$	140.74 Cr
30/09/2021	Interest	\$	68.40	\$	209.14 Cr
29/10/2021	Interest	\$	66.12	\$	275.26 Cr
30/11/2021	Interest	\$	72.96	\$	348.22 Cr
31/12/2021	Interest	\$	70.68	\$	418.90 Cr
31/01/2022	Interest	\$	66.12	\$	485.02 Cr
28/02/2022	Interest	\$	63.84	\$	548.86 Cr
31/03/2022	Interest	\$	21.58	\$	570.44 Cr
<b>Total NAB Trade NT1537770-010</b>		<b>\$ 0.00</b>	<b>\$ 570.44</b>	<b>\$ 570.44</b>	<b>Cr</b>
<b>NAB Trade NT1537770-011</b>					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/11/2021	Interest	\$	138.42	\$	138.42 Cr
31/12/2021	Interest	\$	238.39	\$	376.81 Cr
31/01/2022	Interest	\$	223.30	\$	600.11 Cr

28/02/2022	Interest	\$	215.60	\$	815.71 Cr
31/03/2022	Interest	\$	15.67	\$	831.38 Cr
Total NAB Trade NT1537770-011		\$	0.00	\$	831.38 Cr
Total Cash At Bank		\$	<b>0.00</b>	\$	<b>4,645.81 Cr</b>
Total Interest		\$	<b>0.00</b>	\$	<b>4,645.81 Cr</b>

Gunn SF

**Transactions: Other Income - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Other Income**

	Date	Narrative	Debit	Credit	Balance	Quantity
Fee Refund						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00 Cr	0.00 Cr	
	15/02/2022	ATO	\$ 4,495.15	\$ 4,495.15 Cr	4,495.15 Cr	
	23/03/2022	Rights issue- underwriting fees refund	\$ 2,528.01	\$ 2,528.01 Cr	7,023.16 Cr	
		Total Fee Refund	\$ 0.00	\$ 7,023.16	7,023.16 Cr	
		Total Other Income	\$ 0.00	\$ 7,023.16	7,023.16 Cr	

Gunn SF

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Transactions: Accountancy Fee - Gunn Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Accountancy Fee**

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	22/07/2021	66501	\$ 6,677.00	\$	\$ 6,677.00	Dr
	07/10/2021	MCA	\$ 716.00	\$	\$ 7,393.00	Dr
Total Accountancy Fee			\$ 7,393.00	\$ 0.00	\$ 7,393.00	Dr
Total Accountancy Fee			\$ 7,393.00	\$ 0.00	\$ 7,393.00	Dr

Gunn SF

**Transactions: Investment Management Fee - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Investment Management Fee**

	Date	Narrative	Debit	Credit	Balance	Quantity
Investment Management Fee						
	01/07/2021	Opening Balance	\$ 1,650.00	0.00	\$ 0.00 Cr	
	01/07/2021	Internet Tfr	\$ 1,650.00	\$ 1,650.00 Dr		
	06/07/2021	Custody Fee - June 2021 (AUD)	\$ 1.56	\$ 1,651.56 Dr		
	06/07/2021	Custody Fee - June 2021 (AUD)	\$ 2.94	\$ 1,654.50 Dr		
	06/07/2021	Administration Fee - June 2021 (AUD)	\$ 7.81	\$ 1,662.31 Dr		
	06/07/2021	Administration Fee - June 2021 (AUD)	\$ 14.69	\$ 1,677.00 Dr		
	06/07/2021	Management Fee - June 2021 (AUD)	\$ 58.76	\$ 1,735.76 Dr		
	02/08/2021	TFr	\$ 1,650.00	\$ 3,385.76 Dr		
	05/08/2021	Management Fee - July 2021 (AUD)	\$ 60.94	\$ 3,446.70 Dr		
	05/08/2021	Administration Fee - July 2021 (AUD)	\$ 15.23	\$ 3,461.93 Dr		
	05/08/2021	Custody Fee - July 2021 (AUD)	\$ 3.05	\$ 3,464.98 Dr		
	05/08/2021	Administration Fee - July 2021 (AUD)	\$ 8.19	\$ 3,473.17 Dr		
	05/08/2021	Custody Fee - July 2021 (AUD)	\$ 1.64	\$ 3,474.81 Dr		
	01/09/2021	Internet Tfr	\$ 1,650.00	\$ 5,124.81 Dr		
	06/09/2021	Management Fee - August 2021 (AUD)	\$ 59.24	\$ 5,184.05 Dr		
	06/09/2021	Administration Fee - August 2021 (AUD)	\$ 14.81	\$ 5,198.86 Dr		
	06/09/2021	Administration Fee - August 2021 (AUD)	\$ 8.33	\$ 5,207.19 Dr		
	06/09/2021	Custody Fee - August 2021 (AUD)	\$ 2.96	\$ 5,210.15 Dr		
	06/09/2021	Custody Fee - August 2021 (AUD)	\$ 1.67	\$ 5,211.82 Dr		
	07/09/2021	Internet TFr	\$ 62.50	\$ 5,274.32 Dr		
	01/10/2021	Internet TFr	\$ 1,712.50	\$ 6,986.82 Dr		
	06/10/2021	Management Fee - September 2021 (AUD)	\$ 57.67	\$ 7,044.49 Dr		
	06/10/2021	Administration Fee - September 2021 (AUD)	\$ 14.42	\$ 7,058.91 Dr		
	06/10/2021	Administration Fee - September 2021 (AUD)	\$ 7.73	\$ 7,066.64 Dr		
	06/10/2021	Custody Fee - September 2021 (AUD)	\$ 2.88	\$ 7,069.52 Dr		
	06/10/2021	Custody Fee - September 2021 (AUD)	\$ 1.55	\$ 7,071.07 Dr		
	01/11/2021	Internet TFr	\$ 1,712.50	\$ 8,783.57 Dr		
	04/11/2021	Custody Fee - October 2021 (AUD)	\$ 1.54	\$ 8,785.11 Dr		
	04/11/2021	Custody Fee	\$ 2.82	\$ 8,787.93 Dr		
	04/11/2021	Custody Fee - October 2021 (AUD)	\$ 56.31	\$ 8,844.24 Dr		
	04/11/2021	Administration Fee - October 2021 (AUD)	\$ 7.72	\$ 8,851.96 Dr		
	04/11/2021	Administration Fee - October 2021 (AUD)	\$ 14.08	\$ 8,866.04 Dr		
	05/11/2021	Administration Fee	\$ 13.26	\$ 8,879.30 Dr		
	01/12/2021	Internet Tfr	\$ 1,712.50	\$ 10,591.80 Dr		
	07/12/2021	Administration Fee - November 2021 (AUD)	\$ 2.65	\$ 10,594.45 Dr		
	07/12/2021	Administration Fee - November 2021 (AUD)	\$ 7.27	\$ 10,601.72 Dr		
	07/12/2021	Custody Fee - November 2021 (AUD)	\$ 53.05	\$ 10,654.77 Dr		
	07/12/2021	Custody Fee - November 2021 (AUD)	\$ 1.45	\$ 10,656.22 Dr		
	04/01/2022	Internet TFr	\$ 1,712.50	\$ 12,368.72 Dr		
	10/01/2022	Adminstration Fee	\$ 12.14	\$ 12,380.86 Dr		
	10/01/2022	Custody Fee - December	\$ 1.40	\$ 12,382.26 Dr		

2021 (AUD)					
10/01/2022	Administration Fee - December 2021 (AUD)	\$ 2.43		\$ 12,384.69	Dr
10/01/2022	Administration Fee - December 2021 (AUD)	\$ 7.01		\$ 12,391.70	Dr
10/01/2022	Custody Fee - December 2021 (AUD)	\$ 48.57		\$ 12,440.27	Dr
01/02/2022	Internet TFr	\$ 1,712.50		\$ 14,152.77	Dr
04/02/2022	Administration Fee - January 2022 (AUD)	\$ 2.14		\$ 14,154.91	Dr
04/02/2022	Administration Fee - January 2022 (AUD)	\$ 6.68		\$ 14,161.59	Dr
04/02/2022	Custody Fee - January 2022 (AUD)	\$ 1.34		\$ 14,162.93	Dr
04/02/2022	Custody Fee - January 2022 (AUD)	\$ 42.77		\$ 14,205.70	Dr
04/02/2022	Administraton fee	\$ 10.69		\$ 14,216.39	Dr
01/03/2022	Internet TFr	\$ 1,712.50		\$ 15,928.89	Dr
04/03/2022	Administration Fee - February 2022 (AUD)	\$ 1.74		\$ 15,930.63	Dr
04/03/2022	Administration Fee - February 2022 (AUD)	\$ 5.76		\$ 15,936.39	Dr
04/03/2022	Custody Fee - February 2022 (AUD)	\$ 34.83		\$ 15,971.22	Dr
04/03/2022	Custody Fee - February 2022 (AUD)	\$ 1.15		\$ 15,972.37	Dr
04/03/2022	Administration Fee	\$ 8.71		\$ 15,981.08	Dr
01/04/2022	Internet TFr	\$ 1,712.50		\$ 17,693.58	Dr
06/04/2022	Administration Fee	\$ 8.39		\$ 17,701.97	Dr
06/04/2022	Custody Fee - March 2022 (AUD)	\$ 33.57		\$ 17,735.54	Dr
06/04/2022	Custody Fee - March 2022 (AUD)	\$ 1.28		\$ 17,736.82	Dr
06/04/2022	Administration Fee - March 2022 (AUD)	\$ 1.68		\$ 17,738.50	Dr
06/04/2022	Administration Fee - March 2022 (AUD)	\$ 6.38		\$ 17,744.88	Dr
29/04/2022	Administration Fee - April 2022 (AUD)	\$ 6.22		\$ 17,751.10	Dr
29/04/2022	Administration Fee - April 2022 (AUD)	\$ 1.60		\$ 17,752.70	Dr
29/04/2022	Custody Fee - April 2022 (AUD)	\$ 32.04		\$ 17,784.74	Dr
29/04/2022	Custody Fee - April 2022 (AUD)	\$ 1.24		\$ 17,785.98	Dr
29/04/2022	Administration Fee	\$ 8.01		\$ 17,793.99	Dr
02/05/2022	Internet TFr	\$ 1,712.50		\$ 19,506.49	Dr
31/05/2022	Management/Investmen Fee	\$ 27.55		\$ 19,534.04	Dr
31/05/2022	Custody Fee	\$ 1.36		\$ 19,535.40	Dr
31/05/2022	Administration Fee	\$ 6.89		\$ 19,542.29	Dr
31/05/2022	Administration Fee	\$ 6.79		\$ 19,549.08	Dr
31/05/2022	Custody Fee	\$ 1.38		\$ 19,550.46	Dr
01/06/2022	Inernet Tfr	\$ 1,712.50		\$ 21,262.96	Dr
30/06/2022	Custody Fee	\$ 1.31		\$ 21,264.27	Dr
30/06/2022	Custody Fee	\$ 1.32		\$ 21,265.59	Dr
30/06/2022	Administration Fee	\$ 6.57		\$ 21,272.16	Dr
30/06/2022	Administration Fee	\$ 6.59		\$ 21,278.75	Dr
30/06/2022	Management/Investmen Fees	\$ 26.34		\$ 21,305.09	Dr
Total Investment Management Fee		\$ 21,305.09	\$ 0.00	\$ 21,305.09	Dr
Total Investment Management Fee		\$ 21,305.09	\$ 0.00	\$ 21,305.09	Dr

\$1,712.50 \* 9 = \$20,362.50  
\$1,650.00 \* 3 = \$4,950.00  
\$ 591.64  
\$ 240.37  
\$ 48.08  
\$ 62.50  
\$21,305.09

Gunn SF

**Transactions: Member Payments - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Member Payments**

Pensions Paid	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Mrs Kerri Fogg</b>						
ABP 1						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
27/06/2022	Pension Drawdown - Gross	\$ 32,900.00		\$ 32,900.00		Dr
Total ABP 1		\$ 32,900.00	\$	0.00	\$ 32,900.00	Dr
ABP 2						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
27/06/2022	Pension Drawdown - Gross	\$ 4,600.00		\$ 4,600.00		Dr
Total ABP 2		\$ 4,600.00	\$	0.00	\$ 4,600.00	Dr
Total Mrs Kerri Fogg		\$ 37,500.00	\$	0.00	\$ 37,500.00	Dr
Total Pensions Paid		\$ 37,500.00	\$	0.00	\$ 37,500.00	Dr
Total Member Payments		\$ 37,500.00	\$	0.00	\$ 37,500.00	Dr

Gunn SF

**Transactions: Other Taxes Payable - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Other Taxes Payable**

	Date	Narrative	Debit	Credit	Balance	Quantity
Activity Statement Payable/Refundable						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00 Cr	0.00 Cr	
	31/12/2021	Tax Office Payments	\$ 10,614.00	\$ 10,614.00 Cr	10,614.00 Cr	
	07/02/2022	Tax Office Payments	\$ 10,614.00	\$ 0.00	0.00 Cr	
	31/03/2022	Tax office	\$ 10,614.00	\$ 10,614.00 Cr	10,614.00 Cr	
	26/04/2022	Tax office	\$ 10,614.00	\$ 0.00	0.00 Cr	
	30/06/2022	Fund Activity Statement	\$ 10,614.00	\$ 10,614.00 Cr	10,614.00 Cr	
Total Activity Statement Payable/Refundable			\$ 21,228.00	\$ 31,842.00	10,614.00 Cr	
Total Other Taxes Payable			\$ 21,228.00	\$ 31,842.00	10,614.00 Cr	

Gunn SF

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**Transactions: Monies held in Escrow - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Monies held in Escrow**

	Date	Narrative	Debit	Credit	Balance	Quantity
Monies held in Escrow						
	01/07/2021	Opening Balance	\$ 46,581.00	\$ 0.00	\$ 46,581.00 Dr	
Total Monies held in Escrow			\$ 46,581.00	\$ 0.00	\$ 46,581.00 Dr	
Total Monies held in Escrow			\$ 46,581.00	\$ 0.00	\$ 46,581.00 Dr	

Gunn SF

**Transactions: Distributions - Gunn Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Distributions**

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Stapled Securities</b>						
GPT Group - Stapled Securities Fully Paid						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00 Cr		
19/08/2021	GPT Distribution - Cash	\$ 1,995.00		\$ 1,995.00 Dr		
31/08/2021	GPT Distribution - Cash		\$ 1,995.00	\$ 0.00 Cr		
17/02/2022	GPT Distribution - Cash	\$ 1,485.00		\$ 1,485.00 Dr		
28/02/2022	GPT Distribution - Cash		\$ 1,485.00	\$ 0.00 Cr		
Total GPT Group - Stapled Securities Fully Paid		\$ 3,480.00	\$ 3,480.00	\$ 0.00 Cr		
Hotel Property Investments - Stapled Security Fully Paid						
01/07/2021	Opening Balance	\$ 727.50		\$ 727.50 Dr		
03/09/2021	HPI AUD DRP 1% DISC		\$ 727.50	\$ 0.00 Cr		
30/12/2021	HPI AUD DRP 1% DISC	\$ 765.00		\$ 765.00 Dr		
04/03/2022	HPI AUD DRP 1% DISC		\$ 765.00	\$ 0.00 Cr		
29/06/2022	HPI AUD DRP 1% DISC	\$ 772.50		\$ 772.50 Dr		
Total Hotel Property Investments - Stapled Security Fully Paid		\$ 2,265.00	\$ 1,492.50	\$ 772.50 Dr		
Mirvac Group - Stapled Securities						
01/07/2021	Opening Balance	\$ 1,530.00		\$ 1,530.00 Dr		
31/08/2021	MGR AUD DRP SUSP		\$ 1,530.00	\$ 0.00 Cr		
30/12/2021	MGR AUD DRP SUSP	\$ 1,530.00		\$ 1,530.00 Dr		
28/02/2022	MGR AUD DRP SUSP		\$ 1,530.00	\$ 0.00 Cr		
30/06/2022	Investment Income	\$ 1,530.00		\$ 1,530.00 Dr		
Total Mirvac Group - Stapled Securities		\$ 4,590.00	\$ 3,060.00	\$ 1,530.00 Dr		
Scentre Group - Stapled Securities						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00 Cr		
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	\$ 436.10		\$ 436.10 Dr		
31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR		\$ 436.10	\$ 0.00 Cr		
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	\$ 451.66		\$ 451.66 Dr		
28/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR		\$ 451.66	\$ 0.00 Cr		
Total Scentre Group - Stapled Securities		\$ 887.76	\$ 887.76	\$ 0.00 Cr		
Stockland - Units/Ordinary Fully Paid Stapled Securities						
01/07/2021	Opening Balance	\$ 1,157.10		\$ 1,157.10 Dr		
31/08/2021	SGP Distribution - Cash		\$ 1,157.10	\$ 0.00 Cr		
30/12/2021	SGP Distribution - Cash	\$ 1,044.00		\$ 1,044.00 Dr		
28/02/2022	SGP Distribution - Cash		\$ 1,044.00	\$ 0.00 Cr		
30/06/2022	Investment Income	\$ 1,270.20		\$ 1,270.20 Dr		
Total Stockland - Units/Ordinary Fully Paid Stapled Securities		\$ 3,471.30	\$ 2,201.10	\$ 1,270.20 Dr		
Total Stapled Securities		\$ 14,694.06	\$ 11,121.36	\$ 3,572.70 Dr		
<b>Units In Listed Unit Trusts</b>						
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid						
01/07/2021	Opening Balance	\$ 847.01		\$ 847.01 Dr		
16/07/2021	HBRD AUD EST 0.0191 FRANKED, 30% CTR, DRP		\$ 847.01	\$ 0.00 Cr		
02/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP	\$ 837.75		\$ 837.75 Dr		
17/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		\$ 837.75	\$ 0.00 Cr		
01/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP	\$ 1,442.94		\$ 1,442.94 Dr		
16/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP		\$ 1,442.94	\$ 0.00 Cr		
01/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30%	\$ 1,330.07		\$ 1,330.07 Dr		

CTR, DRP						
18/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP		\$ 1,330.07	\$ 0.00	Cr	
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	\$ 1,265.61		\$ 1,265.61	Dr	
16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP		\$ 1,265.61	\$ 0.00	Cr	
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	\$ 1,383.43		\$ 1,383.43	Dr	
16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP		\$ 1,383.43	\$ 0.00	Cr	
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	\$ 1,350.55		\$ 1,350.55	Dr	
19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP		\$ 1,350.55	\$ 0.00	Cr	
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	\$ 1,355.69		\$ 1,355.69	Dr	
16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP		\$ 1,355.69	\$ 0.00	Cr	
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	\$ 1,219.93		\$ 1,219.93	Dr	
16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		\$ 1,219.93	\$ 0.00	Cr	
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	\$ 1,440.91		\$ 1,440.91	Dr	
20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		\$ 1,440.91	\$ 0.00	Cr	
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	\$ 1,337.95		\$ 1,337.95	Dr	
17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		\$ 1,337.95	\$ 0.00	Cr	
17/06/2022	HBRD	\$ 1,529.16		\$ 1,529.16	Dr	
17/06/2022	HBRD		\$ 1,529.16	\$ 0.00	Cr	
30/06/2022	Investment Income	\$ 1,637.21		\$ 1,637.21	Dr	
Total Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid						
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid						
01/07/2021	Opening Balance	\$ 856.52		\$ 856.52	Dr	
16/07/2021	QPON AUD DRP		\$ 856.52	\$ 0.00	Cr	
02/08/2021	QPON AUD DRP	\$ 221.81		\$ 221.81	Dr	
17/08/2021	QPON AUD DRP		\$ 221.81	\$ 0.00	Cr	
01/09/2021	QPON AUD DRP	\$ 293.96		\$ 293.96	Dr	
16/09/2021	QPON AUD DRP		\$ 293.96	\$ 0.00	Cr	
01/10/2021	QPON AUD DRP	\$ 289.59		\$ 289.59	Dr	
18/10/2021	QPON AUD DRP		\$ 289.59	\$ 0.00	Cr	
01/11/2021	QPON AUD DRP	\$ 289.58		\$ 289.58	Dr	
16/11/2021	QPON AUD DRP		\$ 289.58	\$ 0.00	Cr	
01/12/2021	QPON AUD DRP	\$ 295.74		\$ 295.74	Dr	
16/12/2021	QPON AUD DRP		\$ 295.74	\$ 0.00	Cr	
04/01/2022	QPON AUD DRP	\$ 279.25		\$ 279.25	Dr	
19/01/2022	QPON AUD DRP		\$ 279.25	\$ 0.00	Cr	
01/02/2022	QPON AUD DRP	\$ 276.74		\$ 276.74	Dr	
16/02/2022	QPON AUD DRP		\$ 276.74	\$ 0.00	Cr	
01/03/2022	QPON AUD DRP	\$ 255.61		\$ 255.61	Dr	
16/03/2022	QPON AUD DRP		\$ 255.61	\$ 0.00	Cr	
01/04/2022	QPON AUD DRP	\$ 278.85		\$ 278.85	Dr	
20/04/2022	QPON AUD DRP		\$ 278.85	\$ 0.00	Cr	
02/05/2022	QPON AUD DRP	\$ 271.10		\$ 271.10	Dr	
17/05/2022	QPON AUD DRP		\$ 271.10	\$ 0.00	Cr	
17/06/2022	QPON	\$ 310.61		\$ 310.61	Dr	
17/06/2022	QPON		\$ 310.61	\$ 0.00	Cr	
30/06/2022	QPON AUD DRP	\$ 886.15		\$ 886.15	Dr	
Total Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid						

## Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	5,114.54	\$	5,114.54 Dr
13/07/2021	IAF AUD DRP			\$	0.00 Cr
08/10/2021	IAF AUD DRP	\$	2,607.64	\$	2,607.64 Dr
20/10/2021	IAF AUD DRP			\$	0.00 Cr
06/01/2022	IAF AUD DRP	\$	2,454.55	\$	2,454.55 Dr
18/01/2022	IAF AUD DRP			\$	0.00 Cr
07/04/2022	IAF AUD DRP	\$	3,069.44	\$	3,069.44 Dr
21/04/2022	IAF AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	4,513.07	\$	4,513.07 Dr
Total Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid		\$	17,759.24	\$	4,513.07 Dr

## Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF

01/07/2021	Opening Balance	\$	5,777.80	\$	5,777.80 Dr
13/07/2021	IHCB AUD DRP			\$	0.00 Cr
01/10/2021	IHCB AUD DRP	\$	3,924.99	\$	3,924.99 Dr
13/10/2021	IHCB AUD DRP			\$	0.00 Cr
01/04/2022	IHCB AUD DRP	\$	2,616.27	\$	2,616.27 Dr
13/04/2022	IHCB AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	2,611.73	\$	2,611.73 Dr
Total Ishares Core Global Corporate Bond(AUD Hedged) ETF - Ishares Core Glb Corporate Bond(AUD Hedged) ETF		\$	14,930.79	\$	2,611.73 Dr

## Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100

01/07/2021	Opening Balance	\$	4,414.54	\$	4,414.54 Dr
13/07/2021	IOO AUD DRP			\$	0.00 Cr
21/12/2021	IOO AUD DRP	\$	3,102.68	\$	3,102.68 Dr
05/01/2022	IOO AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	6,587.35	\$	6,587.35 Dr
Total Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100		\$	14,104.57	\$	6,587.35 Dr

## Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta

01/07/2021	Opening Balance	\$	2,066.02	\$	2,066.02 Dr
13/07/2021	IXI AUD DRP			\$	0.00 Cr
21/12/2021	IXI AUD DRP	\$	2,018.93	\$	2,018.93 Dr
05/01/2022	IXI AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	2,134.52	\$	2,134.52 Dr
Total Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta		\$	6,219.47	\$	2,134.52 Dr

## Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth

01/07/2021	Opening Balance	\$	1,548.02	\$	1,548.02 Dr
13/07/2021	IXJ AUD DRP			\$	0.00 Cr
21/12/2021	IXJ AUD DRP	\$	1,197.43	\$	1,197.43 Dr
05/01/2022	IXJ AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	1,787.61	\$	1,787.61 Dr
Total Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth		\$	4,533.06	\$	1,787.61 Dr

## Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem

01/07/2021	Opening Balance	\$	810.38	\$	810.38 Dr
13/07/2021	IEM AUD DRP			\$	0.00 Cr
21/12/2021	IEM AUD DRP	\$	1,369.62	\$	1,369.62 Dr
05/01/2022	IEM AUD DRP			\$	0.00 Cr
30/06/2022	IEM AUD DRP	\$	892.67	\$	892.67 Dr
Total Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem		\$	3,072.67	\$	892.67 Dr

## Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ihs&amp;P500

01/07/2021	Opening Balance	\$	1,221.20	\$	1,221.20 Dr
13/07/2021	IVV AUD DRP			\$	0.00 Cr
01/10/2021	IVV AUD DRP	\$	1,375.52	\$	1,375.52 Dr
13/10/2021	IVV AUD DRP			\$	0.00 Cr
21/12/2021	IVV AUD DRP	\$	1,260.81	\$	1,260.81 Dr
05/01/2022	IVV AUD DRP			\$	0.00 Cr
01/04/2022	IVV AUD DRP	\$	1,172.82	\$	1,172.82 Dr
13/04/2022	IVV AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	1,483.98	\$	1,483.98 Dr
Total Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ihs&P500		\$	6,514.33	\$	1,483.98 Dr

## Ishares S&amp;P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&amp;P400

01/07/2021	Opening Balance	\$	566.21	\$	566.21 Dr
13/07/2021	IJH AUD DRP			\$	0.00 Cr
01/10/2021	IJH AUD DRP	\$	540.88	\$	540.88 Dr
13/10/2021	IJH AUD DRP			\$	0.00 Cr
21/12/2021	IJH AUD DRP	\$	532.08	\$	532.08 Dr
05/01/2022	IJH AUD DRP			\$	0.00 Cr
01/04/2022	IJH AUD DRP	\$	489.50	\$	489.50 Dr
13/04/2022	IJH AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	539.43	\$	539.43 Dr
Total Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400		\$	2,668.10	\$	539.43 Dr

## Magellan Global Fund. - Ordinary Units Fully Paid Closed Class

01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr	
21/07/2021	Investment Income	\$	3,758.69		\$	3,758.69 Dr	
21/07/2021	Investment Income			\$	3,758.69	\$	0.00 Cr
19/01/2022	Magellan	\$	3,836.16		\$	3,836.16 Dr	
19/01/2022	Magellan			\$	3,836.16	\$	0.00 Cr
30/06/2022	MGF AUD DRP SUSP	\$	3,836.16		\$	3,836.16 Dr	
Total Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		\$	11,431.01	\$	7,594.85	\$	3,836.16 Dr

## Magellan High Conviction Trust - Ordinary Units Fully Paid

01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr	
21/07/2021	Investment Income	\$	1,646.15		\$	1,646.15 Dr	
21/07/2021	Investment Income			\$	1,646.15	\$	0.00 Cr
Total Magellan High Conviction Trust - Ordinary Units Fully Paid		\$	1,646.15	\$	1,646.15	\$	0.00 Cr

## Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)

01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr	
19/01/2022	Investment Income	\$	1,765.06		\$	1,765.06 Dr	
19/01/2022	Investment Income			\$	1,765.06	\$	0.00 Cr
30/06/2022	Investment Income	\$	1,848.42		\$	1,848.42 Dr	
Total Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)		\$	3,613.48	\$	1,765.06	\$	1,848.42 Dr

## Nb Global Corporate Income Trust - Ordinary Units Fully Paid

01/07/2021	Opening Balance	\$	3,969.63		\$	3,969.63 Dr	
09/07/2021	NBI AUD DRP NIL DISC			\$	3,969.63	\$	0.00 Cr
02/08/2021	NBI AUD DRP	\$	1,609.85		\$	1,609.85 Dr	
10/08/2021	NBI AUD DRP			\$	1,609.85	\$	0.00 Cr
01/09/2021	NBI AUD DRP	\$	1,609.85		\$	1,609.85 Dr	
09/09/2021	NBI AUD DRP			\$	1,609.85	\$	0.00 Cr
01/10/2021	NBI AUD DRP NIL DISC	\$	1,609.85		\$	1,609.85 Dr	
11/10/2021	NBI AUD DRP NIL DISC			\$	1,609.85	\$	0.00 Cr
01/11/2021	NBI AUD DRP NIL DISC	\$	1,609.85		\$	1,609.85 Dr	
09/11/2021	NBI AUD DRP NIL DISC			\$	1,609.85	\$	0.00 Cr
01/12/2021	NBI AUD DRP NIL DISC	\$	1,609.85		\$	1,609.85 Dr	
09/12/2021	NBI AUD DRP NIL DISC			\$	1,609.85	\$	0.00 Cr
04/01/2022	NBI AUD DRP NIL DISC	\$	1,609.85		\$	1,609.85 Dr	
12/01/2022	NBI AUD DRP NIL DISC			\$	1,609.85	\$	0.00 Cr
01/02/2022	NBI AUD DRP NIL DISC	\$	804.93		\$	804.93 Dr	
09/02/2022	NBI AUD DRP NIL DISC			\$	804.93	\$	0.00 Cr
01/03/2022	NBI AUD DRP NIL DISC	\$	804.93		\$	804.93 Dr	
09/03/2022	NBI AUD DRP NIL DISC			\$	804.93	\$	0.00 Cr
01/04/2022	NBI AUD DRP NIL DISC	\$	804.93		\$	804.93 Dr	
11/04/2022	NBI AUD DRP NIL DISC			\$	804.93	\$	0.00 Cr
02/05/2022	NBI AUD DRP NIL DISC	\$	804.93		\$	804.93 Dr	
10/05/2022	NBI AUD DRP NIL DISC			\$	804.93	\$	0.00 Cr
16/06/2022	NB Global	\$	804.93		\$	804.93 Dr	
16/06/2022	NB Global			\$	804.93	\$	0.00 Cr
30/06/2022	Investment Income	\$	1,012.44		\$	1,012.44 Dr	
Total Nb Global Corporate Income Trust - Ordinary Units Fully Paid		\$	18,665.82	\$	17,653.38	\$	1,012.44 Dr

## Partners Group Global Income Fund - Ordinary Units Fully Paid

01/07/2021	Opening Balance	\$	534.24		\$	534.24 Dr	
16/07/2021	PGG AUD DRP NIL DISC			\$	534.24	\$	0.00 Cr
30/07/2021	PGG AUD DRP NIL DISC	\$	265.46		\$	265.46 Dr	
17/08/2021	PGG AUD DRP NIL DISC			\$	265.46	\$	0.00 Cr

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31/08/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
16/09/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
30/09/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
18/10/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
29/10/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
16/11/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
30/11/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
16/12/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
31/12/2021	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
19/01/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
31/01/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
16/02/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
28/02/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
16/03/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
31/03/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	265.46 Dr
20/04/2022	PGG AUD DRP NIL DISC	\$	265.46	\$	0.00 Cr
29/04/2022	PGG AUD DRP	\$	265.46	\$	265.46 Dr
17/05/2022	PGG AUD DRP	\$	265.46	\$	0.00 Cr
17/06/2022	Partners group	\$	280.03	\$	280.03 Dr
17/06/2022	Partners group	\$	280.03	\$	0.00 Cr
30/06/2022	Investment Income	\$	645.65	\$	645.65 Dr
Total Partners Group Global Income Fund - Ordinary Units Fully Paid		\$	4,114.52	\$	3,468.87 \$ 645.65 Dr

## Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF

01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
01/04/2022	PLUS AUD DRP	\$	574.30	\$	574.30 Dr
20/04/2022	PLUS AUD DRP	\$	574.30	\$	0.00 Cr
30/06/2022	PLUS AUD DRP	\$	689.16	\$	689.16 Dr

Total Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF

## Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	3,874.98	\$	3,874.98 Dr
23/07/2021	MVW AUD DRP	\$	3,874.98	\$	0.00 Cr
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	\$	5,926.44	\$	5,926.44 Dr
19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	\$	5,926.44	\$	0.00 Cr
30/06/2022	Investment Income	\$	6,952.17	\$	6,952.17 Dr

Total Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid

## Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	132.56	\$	132.56 Dr
23/07/2021	FLOT AUD DRP	\$	132.56	\$	0.00 Cr
02/08/2021	FLOT AUD DRP	\$	132.56	\$	132.56 Dr
17/08/2021	FLOT AUD DRP	\$	132.56	\$	0.00 Cr
01/09/2021	FLOT AUD DRP	\$	132.56	\$	132.56 Dr
16/09/2021	FLOT AUD DRP	\$	132.56	\$	0.00 Cr
01/10/2021	FLOT AUD DRP	\$	132.56	\$	132.56 Dr
18/10/2021	FLOT AUD DRP	\$	132.56	\$	0.00 Cr
01/11/2021	FLOT AUD DRP	\$	120.38	\$	120.38 Dr
16/11/2021	FLOT AUD DRP	\$	120.38	\$	0.00 Cr
01/12/2021	FLOT AUD DRP	\$	120.38	\$	120.38 Dr
16/12/2021	FLOT AUD DRP	\$	120.38	\$	0.00 Cr
07/01/2022	FLOT AUD DRP	\$	120.38	\$	120.38 Dr
24/01/2022	FLOT AUD DRP	\$	120.38	\$	0.00 Cr
01/02/2022	FLOT AUD DRP	\$	120.38	\$	120.38 Dr
16/02/2022	FLOT AUD DRP	\$	120.38	\$	0.00 Cr
01/03/2022	FLOT AUD DRP	\$	120.38	\$	120.38 Dr
16/03/2022	FLOT AUD DRP	\$	120.38	\$	0.00 Cr
01/04/2022	FLOT AUD DRP	\$	311.16	\$	311.16 Dr
20/04/2022	FLOT AUD DRP	\$	311.16	\$	0.00 Cr
02/05/2022	FLOT AUD DRP	\$	311.42	\$	311.42 Dr
17/05/2022	FLOT AUD DRP	\$	311.42	\$	0.00 Cr
02/06/2022	Investment Income	\$	389.58	\$	389.58 Dr
17/06/2022	Investment Income	\$	389.58	\$	0.00 Cr
30/06/2022	Investment Income	\$	467.97	\$	467.97 Dr

Total Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid

## Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	1,713.42	\$	1,713.42 Dr
23/07/2021	QUAL AUD DRP			\$	0.00 Cr
30/06/2022	QUAL AUD DRP	\$	1,803.60	\$	1,803.60 Dr
Total Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid		\$	3,517.02	\$	1,713.42 \$ 1,803.60 Dr

## Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	1,611.46	\$	1,611.46 Dr
16/07/2021	VACF AUD DRP			\$	0.00 Cr
01/10/2021	VACF AUD DRP	\$	1,469.03	\$	1,469.03 Dr
18/10/2021	VACF AUD DRP			\$	0.00 Cr
04/01/2022	VACF AUD DRP	\$	1,643.99	\$	1,643.99 Dr
19/01/2022	VACF AUD DRP			\$	0.00 Cr
01/04/2022	VACF AUD DRP	\$	2,425.18	\$	2,425.18 Dr
20/04/2022	VACF AUD DRP			\$	0.00 Cr
30/06/2022	Investment Income	\$	389.44	\$	389.44 Dr
Total Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid		\$	7,539.10	\$	7,149.66 \$ 389.44 Dr

## Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	49.24	\$	49.24 Dr
16/07/2021	VHY AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP			\$	0.00 Cr
01/10/2021	VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP	\$	237.86	\$	237.86 Dr
18/10/2021	VHY AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP			\$	0.00 Cr
Total Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		\$	287.10	\$	287.10 \$ 0.00 Cr

## Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	3,399.24	\$	3,399.24 Dr
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP			\$	0.00 Cr
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	\$	8,597.44	\$	8,597.44 Dr
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			\$	0.00 Cr
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	\$	4,255.18	\$	4,255.18 Dr
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			\$	0.00 Cr
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	\$	12,280.64	\$	12,280.64 Dr
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			\$	0.00 Cr
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	\$	13,566.18	\$	13,566.18 Dr
Total Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		\$	42,098.68	\$	28,532.50 \$ 13,566.18 Dr

## Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF

01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
01/04/2022	VCF AUD DRP	\$	877.83	\$	877.83 Dr
20/04/2022	VCF AUD DRP			\$	0.00 Cr
30/06/2022	VCF AUD DRP	\$	1,297.42	\$	1,297.42 Dr
Total Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF		\$	2,175.25	\$	877.83 \$ 1,297.42 Dr

## Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance	\$	32,708.15	\$	32,708.15 Dr
16/07/2021	VGAD AUD DRP			\$	0.00 Cr
30/06/2022	VGAD AUD DRP	\$	2.89	\$	2.89 Dr
Total Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid		\$	32,711.04	\$	32,708.15 \$ 2.89 Dr

<b>Total Units In Listed Unit Trusts</b>	\$	<b>240,014.44</b>	\$	<b>184,429.22</b>	\$	<b>55,585.22 Dr</b>
<b>Units In Unlisted Unit Trusts</b>						
Hunter Ferdinand Property Trust						
01/07/2021	Opening Balance	\$	28,302.26		\$	28,302.26 Dr
10/09/2021	Investment Income			\$	28,302.17	\$ 0.09 Dr
26/11/2021	Hunter Ferdinand	\$	29,868.87		\$	29,868.96 Dr
26/11/2021	Hunter Ferdinand			\$	29,868.87	\$ 0.09 Dr
04/03/2022	Hunter Ferdinand	\$	32,334.30		\$	32,334.39 Dr
04/03/2022	Hunter Ferdinand			\$	32,334.30	\$ 0.09 Dr
03/06/2022	Hunter	\$	35,855.05		\$	35,855.14 Dr
03/06/2022	Hunter			\$	35,855.05	\$ 0.09 Dr
30/06/2022	Investment Income	\$	40,424.78		\$	40,424.87 Dr
<b>Total Hunter Ferdinand Property Trust</b>	\$	<b>166,785.26</b>	\$	<b>126,360.39</b>	\$	<b>40,424.87 Dr</b>
<b>Total Units In Unlisted Unit Trusts</b>	\$	<b>166,785.26</b>	\$	<b>126,360.39</b>	\$	<b>40,424.87 Dr</b>
<b>Total Distributions</b>	\$	<b>421,493.76</b>	\$	<b>321,910.97</b>	\$	<b>99,582.79 Dr</b>

GUNN SUPERANNUATION FUND, ABN 14 944 162 267

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MINUTES OF MEETING OF THE DIRECTORS OF AHBI PTY LTD (THE TRUSTEE) HELD AT 7  
SPRINGDALE RD, KILLARA NSW 2071 ON THURSDAY, 30 JUNE 2022

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**Present:** ALAN GUNN, KERRI FOGG

**Chairperson:** KERRI FOGG

**Investment Strategy:**

A proposed Investment Strategy for the fund was tabled.

It was RESOLVED to adopt the Investment Strategy as tabled, and that the strategy should apply from 30 JUNE 2022.

This strategy will be progressively implemented to minimise risk and take advantage of market movements.

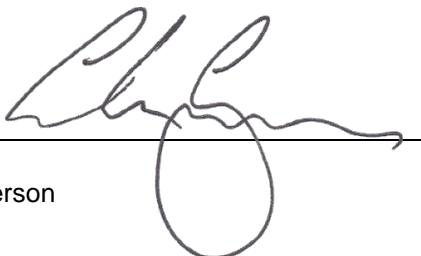
**Review:**

It was RESOLVED to review the strategy each year to ensure the fund is complying with the stated strategy after an examination of the fund's position at that time.

**Closure:**

There being no further business the meeting was declared closed.

Signed as a true and correct record:



---

The image shows a handwritten signature in black ink, which appears to be "Kerrи Fogg". The signature is fluid and cursive. Below the signature, there is a small, roughly circular mark or a stylized letter "O".

Chairperson

## GUNN SUPERANNUATION FUND

---

Investment Strategy to apply from 30 JUNE 2022

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### INVESTMENT OBJECTIVES

The Directors of the Corporate Trustee of the fund (the Trustee) have formulated specific investment objectives for the fund as follows:

- Provide capital growth over the long-term (7 years or longer) equal to the rate of inflation plus 2% p.a.
- Provide a level of income of 3.5% p.a. or higher from a Balanced portfolio of investments

### INVESTMENT STRATEGY

The Trustee has formulated an investment strategy for the fund which sets out the policy that the Trustee will adopt and the actions that will be taken to achieve the investment objectives of the fund,

In formulating this strategy, the Trustee has considered the following elements:

#### Fund circumstance

The whole of the fund's circumstance has been taken into account, including but not limited to the membership profile of members (such as their age, expectations, accumulation or pension phase or both). The Trustee has also addressed the statutory and non-statutory limitations or constraints on investments that are included in the legislation and the fund's governing rules.

#### Risk and return

The Trustee has determined the acceptable level of risk and volatility of returns bearing in mind all the circumstances of the fund. The Trustee has identified and will manage the risks associated with particular investments or types of investments.

#### Diversification

The Trustee has determined the appropriate level of investment diversification to manage the risk and variability of returns in line with the fund's investment objective. The Trustee may spread the fund's investment over a number of different assets and asset classes (including cash, fixed interest, Australian shares and international shares).

#### Liquidity and cash flow

The Trustee has considered the desired liquidity and amount of cash required to pay expenses, tax and benefits when they become due. This consideration has had regard to:

- The expected timing, through cash flow projections, of investment income and contributions;
- The age profile of members and forecasted contributions and benefit payment levels
- Actual, contingent or expected expenditure.

#### Insurance

The Trustee has considered the individual insurance needs and circumstances of each member of the fund. The tax considerations for the payment of insurance premiums and the potential tax consequences of paying out an insurance claim from the fund to potential beneficiaries in the event of death or total and permanent disability of a member have also been considered.

After considering the age, health, liabilities and assets, retirement objectives of members, along with the needs of their beneficiaries and the insurance they already hold both outside and inside superannuation, the Trustee considers that the fund does not need to hold any insurance for the benefit of members at this time.

## **Asset Allocation**

After due consideration of the above elements, and the fund's investment objective, the following asset allocation ranges and benchmark asset allocations were considered appropriate:

### **Balanced Risk Profile**

Asset Class	Low%	High%	Benchmark%
Cash	2%	100%	5%
Fixed interest	0%	90%	25%
Unlisted property	0%	20%	10%
Australian shares	0%	70%	25%
International shares	0%	50%	15%
Alternative growth	0%	25%	20%
Growth assets	0%	75%	70%
Defensive assets	25%	100%	30%

## **ALTERNATIVE GROWTH ALLOCATIONS**

The trustees have allocated 20% of the fund capital to shares in unlisted companies and identify this as an "alternative growth" allocation on the basis that unlisted companies offer a growth profile and income producing opportunity that is less liquid and less diversified than traditional allocations to Australian shares.

The trustees have long-term experience in allocating to this investment and regard the capital growth prospects and dividend yield as offering adequate returns for the additional risks that accompany more illiquid investments.

## **IMPLEMENTATION**

The Trustee will seek professional investment advice regarding the selection of assets within each asset class. Based on this professional advice, the Trustee may decide to invest either directly or indirectly (for example, through collective investments with investment managers) or by a combination of these approaches.

The Trustee will clearly document the ownership of the fund's assets to support evidence of the fund's rights and title over the asset.

## **INVESTMENT REVIEW**

The Trustee shall review the overall performance of the funds' investments against the fund's investment objective on at least an annual basis. As considered necessary, the fund's investments will be rebalanced in accordance with the benchmark asset allocation.

If, as a consequence of a change in market values, the value of an asset class has ceased to conform to the asset allocation ranges specified for that asset class, then the asset class shall nevertheless be treated as complying with this investment strategy if either:

- At its first meeting after learning that the asset or asset class is outside the asset allocation ranges, the Trustee determines that the value of the asset class is acceptable;
- Steps are taken to re-balance in accordance with the strategic asset allocation ranges within a reasonable time.

# Transaction History

BoardRoom

Magellan Global Trust

AHBI PTY LIMITED - As at 14/04/2023

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Security Class  
Fully Paid Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0065443708	Scheme Of Arrangement	08-Dec-2020	-80,941	0
CHESS	0065443708	Distribution Plan Allotment	19-Nov-2020	1,596	80,941
CHESS	0065443708	Distribution Plan Allotment	28-Jul-2020	1,530	79,345
CHESS	0065443708	Distribution Plan Allotment	16-Jan-2020	1,363	77,815
CHESS	0065443708	Securities Purchase Plan	13-Mar-2019	9,786	76,452
CHESS	0065443708	Allotment	13-Oct-2017	66,666	66,666

No prior transactions

**TAX INVOICE**  
ABN 27 805 250 954



Gunn Superannuation Fund  
1/9 Elamang Avenue  
KIRRIBILLI NSW 2061

Invoice Number: 66501  
Invoice Date: 21 June 2021  
**Due Date: 2 July 2021**

---

**For Professional Services rendered during the period:-**

Preparation of Financial Statements for the Superannuation Fund for the year ended 30 June 2020, attending to the entry of trial balance and/or cashbook records, preparation of bank reconciliation, review and calculation of accounting adjustments as required, attending to general correspondence, ATO notifications, filing, and disbursement costs as required during the period.

Preparation of Self Managed Superannuation Fund Annual Return for the year ended 30 June 2020, attending to lodgement with the Australian Taxation Office (ATO), checking Notice of Assessment received from the ATO and advising.

Calculating member benefits, maintaining member and trustee records, preparation of member statements, attending to preparation of Minutes of Resolution of the trustees as instructed, preparation of letters of direction in respect of contributions.

\$6,070.00

---

*Under the Terms of Engagement, interest may be charged at the highest rate allowed under the General Interest Charge provisions of the Income Tax Assessment Act on any part of this account unpaid 30 days after the due date.*

**HOW TO PAY SEE OVER FOR PAYMENT OPTIONS**

**McSweeney CA Pty Ltd**  
ABN 27 805 250 954  
Level 15, 799 Pacific Hwy  
Chatswood NSW 2067 Australia  
PO Box 5063, West Chatswood NSW 1515  
P +61 2 9325 5777 F +61 2 9325 5757  
[www.mcsweeneyca.com.au](http://www.mcsweeneyca.com.au)

Liability Limited by a scheme approved under Professional Standards Legislation





McSWEENEY CA  
Consulting Accountants

General advice to the Trustees in relation to their obligations to comply with the requirements of the Superannuation Industry (Supervision) Act and Regulations and the provisions of Fund's Deed and assisting the Trustees with the preparation of documents required to record Fund transactions to comply with proper administration of the Fund including:

- Preparation of minutes and resolutions in relation to decisions taken by the Trustee including the payment of benefits from the Fund, pension rollovers, employers and members contributions, Trustee contribution acceptances, and annual summary of fund investments.
- Assist the Trustees to maintain Fund records, as required.
- Review of the Fund for Superannuation Industry (Supervision) Act (SIS) compliance and advising the Trustees as required regarding rectification of potential breaches detected during the preparation of the Funds financial records.
- Compilation and management of documentation required for external audit of the Fund, liaising with the auditor as required to complete the independent audit of the Fund;
- Advising in relation to annual minimum pension amounts, where applicable.
- Provision of general taxation advice to the Trustees in relation to their obligations to comply with the requirements of the Superannuation Industry (Supervision) Act and Regulations, specifically regarding the calculation of member benefits including preserved and non-preserved, and taxable and tax-free components, preparation of member benefit statements, contributions, and contribution caps.

Disbursement - Audit Fees 2021 Super Know How Pty Ltd

\$ 500.00

Add: GST

\$6,570.00  
657.00

**TOTAL AMOUNT DUE INCLUDING GST**

**\$7,227.00**

Less \$ 550.00

-----  
\$ 6,677.00

Please pay this account no later than the due date above.

---

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**HOW TO PAY SEE OVER FOR PAYMENT OPTIONS**

**McSweeney CA Pty Ltd**  
ABN 27 805 250 954

Level 15, 799 Pacific Hwy  
Chatswood NSW 2067 Australia  
PO Box 5063, West Chatswood NSW 1515

P +61 2 9325 5777 F +61 2 9325 5757  
www.mcsweeneyca.com.au

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## Payment Options

Scan and email to [mca@mcsweeneyca.com.au](mailto:mca@mcsweeneyca.com.au)

Or phone our office on 02 9325 5777

Please tick payment choice

 Mail

Detach the payment slip from the bottom of this tax invoice and return it with your cheque. Please make cheques payable to "McSweeney CA".

 Direct Deposit

Bank: Westpac Chatswood  
Account Name: McSweeney CA  
BSB No.: 032 090  
Account No.: 260 514

Please insert this description on the deposit: **66501**

Amount deposited: **\$7,227.00**

*Please scan and email this form to the above email address or contact us by phone when the deposit is made by electronic funds transfer.*

 Pay By Monthly Instalments

This pay by the month option is available for invoices over \$5,000.

*If you choose this option, please complete the enclosed application and forward to our office by return mail. The first instalment will be direct debited to your nominated financial institution account and then each month thereafter for the remaining period stated on the application.*

*Under the Terms of Engagement, interest may be charged at the highest rate allowed under the General Interest Charge provisions of the Income Tax Assessment Act on any part of this account unpaid 30 days after the due date.*



PLEASE DETACH AND RETURN WITH YOUR REMITTANCE TO:

McSweeney CA  
PO Box 5063  
WEST CHATSWOOD NSW 1515

Amount due:	<b>\$7,227.00</b>
Total includes GST of	657.00
Invoice Number:	66501
Invoice Date:	21 June 2021

**Payment Due Date 2 July 2021**

Client Name: Gunn Superannuation Fund  
Client Code: 63052

**GUNN SUPER FUND    High Interest Account**

Account no: NT1537770-004

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$243,564.62	
Available balance:	\$243,564.62	
Interest Earned FYTD:	\$5,295.80	

[Transactions](#)    [Account Details](#)
**Transactions**[Download](#)

Filter by		21 results   <<   1   >>   Show   50   per page					
		Date	Type	Description	Debit	Credit	Balance
01/07/2021 to 30/06/2022		<a href="#">remove</a>					
<b>Transaction</b>		30/06/2022	Interest	INTEREST		\$50.43	\$20,819.58
<b>Transaction amount</b>		27/06/2022	Debit	FUNDS TRANSFER for Kerri pen...	\$37,500.00		\$20,769.15
<b>Date</b>		20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$58,269.15
7 days		20/06/2022	Credit	FUNDS TRANSFER transfer alan	\$22,670.00		\$58,269.15
30 days		14/06/2022	Debit	FUNDS TRANSFER transfer Alan	\$100,000.00		\$35,599.15
3 months		31/05/2022	Interest	INTEREST		\$55.04	\$135,599.15
6 months		23/05/2022	InterestChange	Please note from 23/05/2022 ...			\$135,544.11
12 months		29/04/2022	Interest	INTEREST		\$42.92	\$135,544.11
YTD		31/03/2022	Interest	INTEREST		\$48.84	\$135,501.19
From <input type="text" value="01/07/2021"/> <a href="#">Calendar</a>		28/02/2022	Interest	INTEREST		\$41.44	\$135,452.35
To <input type="text" value="30/06/2022"/> <a href="#">Calendar</a>		31/01/2022	Interest	INTEREST		\$42.92	\$135,410.91
<a href="#">Apply</a>		31/12/2021	Interest	INTEREST		\$45.88	\$135,367.99
		30/11/2021	Interest	INTEREST		\$47.36	\$135,322.11
		29/10/2021	Interest	INTEREST		\$29.24	\$135,274.75
		19/10/2021	Credit	FUNDS TRANSFER transfer Alan	\$40,000.00		\$135,245.51
		7/10/2021	Credit	FUNDS TRANSFER transfer Alan	\$70,000.00		\$95,245.51
		30/09/2021	Interest	INTEREST		\$8.40	\$25,245.51
		31/08/2021	Interest	INTEREST		\$2.24	\$25,237.11
		23/08/2021	Credit	FUNDS TRANSFER transfer Alan	\$25,002.00		\$25,234.87
		30/07/2021	Interest	INTEREST		\$39.84	\$232.87
		16/07/2021	Debit	FUNDS TRANSFER int transfer ...	\$227,000.00		\$193.03

21 results | &lt;&lt; | 1 | &gt;&gt; | Show | 50 | per page

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**GUNN SUPER FUND High Interest Account**

Account no: NT1537770-009

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$2.24	
Available balance:	\$2.24	
Interest Earned FYTD:	\$5,744.68	

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Filter by		Clear filters		19 results <a href="#">1</a> <a href="#">2</a> <a href="#">3</a> Show <a href="#">20</a> per page			
01/07/2021 to 30/06/2022	<a href="#">remove</a>						
<a href="#">Transaction</a>		<a href="#">Date</a>	<a href="#">Type</a>	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a>
		30/06/2022	Interest	INTEREST		\$38.18	\$38.18
		20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$0.00
		20/06/2022	Debit	FUNDS TRANSFER transfer Alan	\$2,385.49		\$0.00
		14/06/2022	Debit	FUNDS TRANSFER transfer Alan	\$150,000.00		\$2,385.49
		31/05/2022	Interest	INTEREST		\$61.76	\$152,385.49
		23/05/2022	InterestChange	Please note from 23/05/2022 ...			\$152,323.73
		29/04/2022	Interest	INTEREST		\$48.43	\$152,323.73
		31/03/2022	Interest	INTEREST		\$65.30	\$152,275.30
		17/03/2022	Debit	FUNDS TRANSFER transfer Alan	\$85,000.00		\$152,210.00
		9/03/2022	Credit	FUNDS TRANSFER Transfer Alan		\$237,210.00	\$237,210.00
		9/03/2022	Debit	FUNDS TRANSFER transfer Alan	\$175,535.08		\$0.00
		28/02/2022	Interest	INTEREST		\$53.76	\$175,535.08
		31/01/2022	Interest	INTEREST		\$55.68	\$175,481.32
		31/12/2021	Interest	INTEREST		\$59.52	\$175,425.64
		30/11/2021	Interest	INTEREST		\$61.44	\$175,366.12
		29/10/2021	Interest	INTEREST		\$55.68	\$175,304.68
		30/09/2021	Interest	INTEREST		\$57.60	\$175,249.00
		31/08/2021	Interest	INTEREST		\$61.44	\$175,191.40
		30/07/2021	Interest	INTEREST		\$57.60	\$175,129.96

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**GUNN SUPER FUND High Interest Account**

Account no: NT1537770-006

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$243,491.03	
Available balance:	\$243,491.03	
Interest Earned FYTD:	\$5,790.89	

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Filter by		Clear filters		15 results   <<   1   >>   Show   50   ▾   per page			
Date	Type	Description		Debit	Credit	Balance	
01/07/2021 to 30/06/2022	<a href="#">remove</a>						
<b>Transaction</b>							
30/06/2022	Interest	INTEREST			\$77.10	\$122,462.99	
20/06/2022	InterestChange	Please note from 20/06/2022 ...				\$122,385.89	
31/05/2022	Interest	INTEREST			\$49.60	\$122,385.89	
23/05/2022	InterestChange	Please note from 23/05/2022 ...				\$122,336.29	
29/04/2022	Interest	INTEREST			\$38.86	\$122,336.29	
31/03/2022	Interest	INTEREST			\$44.22	\$122,297.43	
28/02/2022	Interest	INTEREST			\$37.52	\$122,253.21	
31/01/2022	Interest	INTEREST			\$38.86	\$122,215.69	
31/12/2021	Interest	INTEREST			\$41.54	\$122,176.83	
30/11/2021	Interest	INTEREST			\$42.88	\$122,135.29	
29/10/2021	Interest	INTEREST			\$38.86	\$122,092.41	
30/09/2021	Interest	INTEREST			\$40.20	\$122,053.55	
31/08/2021	Interest	INTEREST			\$71.63	\$122,013.35	
24/08/2021	Debit	FUNDS TRANSFER transfer Alan	\$105,000.00			\$121,941.72	
30/07/2021	Interest	INTEREST			\$74.70	\$226,941.72	

15 results | &lt;&lt; | 1 | &gt;&gt; | Show | 50 | ▾ | per page

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**GUNN SUPER FUND High Interest Account**

Account no: NT1537770-007

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$1.12	
Available balance:	\$1.12	
Interest Earned FYTD:	\$4,230.55	

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01/07/2021 to 30/06/2022	<a href="#">remove</a>						
<a href="#">Transaction</a>		<a href="#">Date</a>	<a href="#">Type</a>	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a>
		30/06/2022	Interest	INTEREST		\$104.10	\$165,303.51
		20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$165,199.41
		31/05/2022	Interest	INTEREST		\$66.96	\$165,199.41
		23/05/2022	InterestChange	Please note from 23/05/2022 ...			\$165,132.45
		29/04/2022	Interest	INTEREST		\$52.49	\$165,132.45
		31/03/2022	Interest	INTEREST		\$66.00	\$165,079.96
		17/03/2022	Debit	FUNDS TRANSFER transfer Alan	\$30,000.00		\$165,013.96
		28/02/2022	Interest	INTEREST		\$59.92	\$195,013.96
		31/01/2022	Interest	INTEREST		\$26.53	\$194,954.04
		17/01/2022	Credit	FUNDS TRANSFER Transfer Alan		\$190,120.00	\$194,927.51
		31/12/2021	Interest	INTEREST		\$1.55	\$4,807.51
		30/11/2021	Interest	INTEREST		\$1.60	\$4,805.96
		29/10/2021	Interest	INTEREST		\$49.63	\$4,804.36
		22/10/2021	Debit	FUNDS TRANSFER transfer Alan	\$200,000.00		\$4,754.73
		30/09/2021	Interest	INTEREST		\$67.20	\$204,754.73
		31/08/2021	Interest	INTEREST		\$71.68	\$204,687.53
		30/07/2021	Interest	INTEREST		\$76.23	\$204,615.85
		21/07/2021	Debit	FUNDS TRANSFER int transfer ...	\$39,000.00		\$204,539.62

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**GUNN SUPER FUND    High Interest Account**

Account no: NT1537770-010

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$2.24	
Available balance:	\$2.24	
Interest Earned FYTD:	\$5,744.68	

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20/06/2022	InterestChange	P	Please note from 20/06/2022 ...				\$0.00
20/06/2022	Debit	F	FUNDS TRANSFER transfer Alan	\$21.58			\$0.00
23/05/2022	InterestChange	P	Please note from 23/05/2022 ...				\$21.58
31/03/2022	Interest	I	INTEREST		\$21.58		\$21.58
9/03/2022	Debit	F	FUNDS TRANSFER transfer Alan	\$48,038.79			\$0.00
7/03/2022	Debit	F	FUNDS TRANSFER transfer Alan	\$160,000.00			\$48,038.79
28/02/2022	Interest	I	INTEREST		\$63.84		\$208,038.79
31/01/2022	Interest	I	INTEREST		\$66.12		\$207,974.95
31/12/2021	Interest	I	INTEREST		\$70.68		\$207,908.83
30/11/2021	Interest	I	INTEREST		\$72.96		\$207,838.15
29/10/2021	Interest	I	INTEREST		\$66.12		\$207,765.19
30/09/2021	Interest	I	INTEREST		\$68.40		\$207,699.07
31/08/2021	Interest	I	INTEREST		\$72.64		\$207,630.67
30/07/2021	Interest	I	INTEREST		\$68.10		\$207,558.03

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**GUNN SUPER FUND    High Interest Account**

Account no: NT1537770-011

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$2.24	
Available balance:	\$2.24	
Interest Earned FYTD:	\$5,744.68	

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<b>Transaction</b>											
20/06/2022 InterestChange Please note from 20/06/2022 ... \$0.00											
20/06/2022 Debit FUNDS TRANSFER transfer Alan \$15.67 \$0.00											
<b>Transaction amount</b>											
23/05/2022 InterestChange Please note from 23/05/2022 ... \$15.67											
<b>Date</b>											
31/03/2022 Interest INTEREST \$15.67 \$15.67											
9/03/2022 Debit FUNDS TRANSFER transfer Alan \$2,815.71 \$0.00											
28/02/2022 Interest INTEREST \$215.60 \$2,815.71											
28/02/2022 Debit FUNDS TRANSFER transfer Alan \$700,000.00 \$2,600.11											
31/01/2022 Interest INTEREST \$223.30 \$702,600.11											
31/12/2021 Interest INTEREST \$238.39 \$702,376.81											
30/11/2021 Interest INTEREST \$138.42 \$702,138.42											
12/11/2021 Credit FUNDS TRANSFER Transfer Alan \$702,000.00 \$702,000.00											
From	01/07/2021 <input type="button" value=""/>	11 results <a href="#">1</a> <a href="#">20</a> per page									
To	30/06/2022 <input type="button" value=""/>										
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**GUNN SUPER FUND Cash Account**

BSB: 083-052

Account number: 301762009

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$6.07	Daily limit:	\$10,000.00
Available balance:	\$6.07	Daily limit remaining:	\$10,000.00

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**Transaction**

**Transaction amount**

**Date**

- 7 days
- 30 days
- 3 months
- 6 months
- 12 months

**YTD**

From

To

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Date	Type	Description	Debit	Credit	Balance
30/06/2022	Interest	INTEREST		\$0.09	\$4.77
27/06/2022	Debit	nabtrade: 13297658 FUNDS TRA...	\$37,500.00		\$4.68
27/06/2022	Credit	FUNDS TRANSFER for Kerri pen...		\$37,500.00	\$37,504.68
20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$4.68
20/06/2022	Debit	FUNDS TRANSFER transfer alan	\$22,670.00		\$4.68
20/06/2022	Credit	FUNDS TRANSFER transfer Alan		\$15.67	\$22,674.68
20/06/2022	Credit	FUNDS TRANSFER transfer Alan		\$21.58	\$22,659.01
20/06/2022	Credit	FUNDS TRANSFER transfer Alan		\$2,385.49	\$22,637.43
17/06/2022	Credit	nabtrade: 13245093 FUNDS TRA...		\$20,241.09	\$20,251.94
14/06/2022	Debit	nabtrade: 13218209 FUNDS TRA...	\$250,000.00		\$10.85
14/06/2022	Credit	FUNDS TRANSFER transfer Alan		\$100,000.00	\$250,010.85
14/06/2022	Credit	FUNDS TRANSFER transfer Alan		\$150,000.00	\$150,010.85
31/03/2022	Interest	INTEREST		\$7.10	\$10.85
17/03/2022	Debit	nabtrade: 12605389 FUNDS TRA...	\$30,000.00		\$3.75
17/03/2022	Credit	FUNDS TRANSFER transfer Alan		\$30,000.00	\$30,003.75
17/03/2022	Debit	nabtrade: 12604669 FUNDS TRA...	\$85,000.00		\$3.75
17/03/2022	Credit	FUNDS TRANSFER transfer Alan		\$85,000.00	\$85,003.75
11/03/2022	Debit	BUY FLOT.ASX 2510 AUD 24.87 ...	\$62,492.36		\$3.75
11/03/2022	Debit	BUY IAF.ASX 534 AUD 107.06 1...	\$57,232.93		\$62,496.11
11/03/2022	Debit	BUY PLUS.ASX 2863 AUD 17.36 ...	\$49,756.35		\$119,729.04
11/03/2022	Debit	BUY IHCB.ASX 677 AUD 103.2 1...	\$69,943.26		\$169,485.39
11/03/2022	Debit	BUY FLOT.ASX 2510 AUD 24.87 ...	\$62,492.36		\$239,428.65
11/03/2022	Debit	BUY IAF.ASX 536 AUD 107 1078...	\$57,415.09		\$301,921.01
11/03/2022	Debit	BUY PLUS.ASX 2880 AUD 17.34 ...	\$49,994.13		\$359,336.10
9/03/2022	Debit	FUNDS TRANSFER Transfer Alan	\$237,210.00		\$409,330.23
9/03/2022	Credit	nabtrade: 12553036 FUNDS TRA...		\$58,000.00	\$646,540.23
9/03/2022	Credit	FUNDS TRANSFER transfer Alan		\$175,535.08	\$588,540.23
9/03/2022	Credit	FUNDS TRANSFER transfer Alan		\$48,038.79	\$413,005.15
9/03/2022	Credit	FUNDS TRANSFER transfer Alan		\$2,815.71	\$364,966.36
9/03/2022	Debit	BUY FLOT.ASX 2509 AUD 24.88 ...	\$62,492.58		\$362,150.65
9/03/2022	Debit	BUY HBRD.ASX 3714 AUD 10.22 ...	\$37,998.84		\$424,643.23
9/03/2022	Debit	BUY IAF.ASX 530 AUD 108.22 1...	\$57,419.70		\$462,642.07
7/03/2022	Credit	FUNDS TRANSFER transfer Alan		\$160,000.00	\$520,061.77
3/03/2022	Debit	BUY VACF.ASX 2747 AUD 50.9 1...	\$139,976.10		\$360,061.77
2/03/2022	Debit	BUY VCF.ASX 4700 AUD 42.5 10...	\$199,969.73		\$500,037.87

Date	Type	Description	Debit	Credit	Balance
28/02/2022	Credit	FUNDS TRANSFER transfer Alan		\$700,000.00	\$700,007.60
31/01/2022	Interest	INTEREST		\$1.05	\$7.60
17/01/2022	Debit	FUNDS TRANSFER Transfer Alan	\$190,120.00		\$6.55
14/01/2022	Credit	SELL NBI.ASX 43394 AUD 1.9 1...		\$82,357.90	\$190,126.55
13/01/2022	Credit	SELL NBI.ASX 56606 AUD 1.9 1...		\$107,433.09	\$107,768.65
12/01/2022	Debit	nabtrade: 12217091 FUNDS TRA...	\$50,000.00		\$335.56
12/01/2022	Credit	FUNDS TRANSFER transfer Alan		\$40,000.00	\$50,335.56
31/12/2021	Credit	SELL VHY.ASX 150 AUD 65.62 1...		\$9,823.05	\$10,335.56
12/11/2021	Debit	FUNDS TRANSFER Transfer Alan	\$702,000.00		\$512.51
12/11/2021	Credit	nabtrade: 11862202 FUNDS TRA...		\$702,000.00	\$702,512.51
29/10/2021	Interest	INTEREST		\$1.08	\$512.51
26/10/2021	Debit	BUY FLOT.ASX 1397 AUD 25 997...	\$34,963.42		\$511.43
26/10/2021	Debit	BUY VACF.ASX 1617 AUD 52.32 ...	\$84,694.50		\$35,474.85
26/10/2021	Debit	BUY IHCB.ASX 550 AUD 108.8 9...	\$59,905.82		\$120,169.35
26/10/2021	Debit	BUY IAF.ASX 180 AUD 110.59 9...	\$19,926.15		\$180,075.17

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**GUNN SUPER FUND**    **High Interest Account**

**Account no:** NT1537770-008

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$2.10	
Available balance:	\$2.10	
Interest Earned FYTD:	\$6,595.54	

## Transactions

## Transactions

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01/07/2021 to 30/06/2022		Date	Type	Description	Debit	Credit	Balance
Transaction		30/06/2022	Interest	INTEREST	\$103.30		\$163,933.95
Transaction amount		20/06/2022	InterestChange	Please note from 20/06/2022 ...	\$163,830.65		
Date		31/05/2022	Interest	INTEREST	\$66.32		\$163,830.65
7 days		23/05/2022	InterestChange	Please note from 23/05/2022 ...	\$163,764.33		
30 days		29/04/2022	Interest	INTEREST	\$51.91		\$163,764.33
3 months		31/03/2022	Interest	INTEREST	\$59.07		\$163,712.42
6 months		28/02/2022	Interest	INTEREST	\$50.12		\$163,653.35
12 months		31/01/2022	Interest	INTEREST	\$57.19		\$163,603.23
YTD		12/01/2022	Debit	FUNDS TRANSFER transfer Alan	\$40,000.00		\$163,546.04
From <input type="text" value="01/07/2021"/>		31/12/2021	Interest	INTEREST	\$69.13		\$203,546.04
To <input type="text" value="30/06/2022"/>		30/11/2021	Interest	INTEREST	\$71.36		\$203,476.91
		29/10/2021	Interest	INTEREST	\$64.67		\$203,405.55
		30/09/2021	Interest	INTEREST	\$66.90		\$203,340.88
		31/08/2021	Interest	INTEREST	\$71.36		\$203,273.98
		30/07/2021	Interest	INTEREST	\$66.90		\$203,202.62
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**GUNN SUPER FUND High Interest Account**

Account no: NT1537770-012

Product name:	High Interest Account	<a href="#">Transfer funds</a>
Interest Rate:	3.7500 %	
Total balance:	\$243,418.32	
Available balance:	\$243,418.32	
Interest Earned FYTD:	\$3,418.32	

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<b>Transaction</b>									
20/06/2022 InterestChange Please note from 20/06/2022 ... \$0.00									
		23/05/2022 InterestChange Please note from 23/05/2022 ... \$0.00							
<b>Transaction amount</b>		2 results <a href="#">1</a> <a href="#">2</a> Show 50 per page							
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12 months									
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From	01/07/2021 <a href="#">Calendar</a>								
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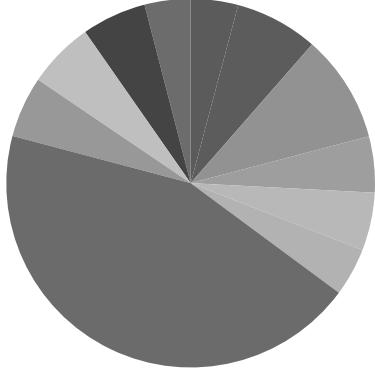
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# PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022																						
NT1537770	GUNN SUPER FUND	\$9,759,017.79																						
<b>Total portfolio value</b>		<b>\$9,759,017.79</b>																						
<b>Allocation as at 30 June 2022</b>																								
<b>Shares in your portfolio</b>  <table> <tr> <td>FLOT.AXW</td> <td><b>4.15%</b></td> </tr> <tr> <td>HBRD.AXW</td> <td><b>7.29%</b></td> </tr> <tr> <td>IAF.AXW</td> <td><b>9.47%</b></td> </tr> <tr> <td>IHCB.AXW</td> <td><b>4.91%</b></td> </tr> <tr> <td>IOO.AXW</td> <td><b>5.08%</b></td> </tr> <tr> <td>IVV.AXW</td> <td><b>4.22%</b></td> </tr> <tr> <td>Other</td> <td><b>43.99%</b></td> </tr> <tr> <td>QPON.AXW</td> <td><b>5.36%</b></td> </tr> <tr> <td>VACF.AXW</td> <td><b>5.83%</b></td> </tr> <tr> <td>VAS.AXW</td> <td><b>5.67%</b></td> </tr> <tr> <td>VGAD.AXW</td> <td><b>4.03%</b></td> </tr> </table>			FLOT.AXW	<b>4.15%</b>	HBRD.AXW	<b>7.29%</b>	IAF.AXW	<b>9.47%</b>	IHCB.AXW	<b>4.91%</b>	IOO.AXW	<b>5.08%</b>	IVV.AXW	<b>4.22%</b>	Other	<b>43.99%</b>	QPON.AXW	<b>5.36%</b>	VACF.AXW	<b>5.83%</b>	VAS.AXW	<b>5.67%</b>	VGAD.AXW	<b>4.03%</b>
FLOT.AXW	<b>4.15%</b>																							
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VGAD.AXW	<b>4.03%</b>																							
<b>Valuation as at 30 June 2022</b> <table> <tr> <td>Cash position</td> <td>\$472,562.98</td> </tr> <tr> <td>Domestic holdings</td> <td>\$9,286,454.81</td> </tr> <tr> <td>International holdings</td> <td>\$0.00</td> </tr> <tr> <td>Unsettled trades</td> <td>\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$9,759,017.79</b></td> </tr> </table>			Cash position	\$472,562.98	Domestic holdings	\$9,286,454.81	International holdings	\$0.00	Unsettled trades	\$0.00	<b>Total</b>	<b>\$9,759,017.79</b>												
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Domestic holdings	\$9,286,454.81																							
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<b>Total</b>	<b>\$9,759,017.79</b>																							
<b>Estimated interest &amp; dividends</b>																								
<table> <tr> <td>Interest earned</td> <td>\$4,580.87</td> </tr> <tr> <td>Interest charged</td> <td>\$0.00</td> </tr> <tr> <td>Domestic dividends</td> <td>\$0.00</td> </tr> <tr> <td>Domestic interest distributions</td> <td>\$0.00</td> </tr> <tr> <td>International dividends</td> <td>\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$4,580.87</b></td> </tr> </table>			Interest earned	\$4,580.87	Interest charged	\$0.00	Domestic dividends	\$0.00	Domestic interest distributions	\$0.00	International dividends	\$0.00	<b>Total</b>	<b>\$4,580.87</b>										
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<b>Total</b>	<b>\$4,580.87</b>																							
<b>Trading expenses</b>																								
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<b>Total</b>	<b>\$1,723.21</b>																							

# DOMESTIC HOLDINGS

1 July 2021 - 30 June 2022

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	33,715	\$6.030	\$253,199.65	\$49,878.20	24.53%
ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	4,367	\$27.784	\$96,205.01	-\$25,128.99	-20.71%
ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	41,816	\$7.893	\$367,980.80	\$37,894.59	11.48%
BOQ.ASX	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	3,350	\$12.240	\$22,344.50	-\$18,659.50	-45.51%
BXB.ASX	BRAMBLES LIMITED ORDINARY FULLY PAID	7,400	\$9.070	\$79,254.00	\$12,136.00	18.08%
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	1,712	\$76.328	\$154,730.56	\$24,056.96	18.41%
GPT.ASX	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	15,000	\$3.890	\$63,300.00	\$4,950.00	8.48%
HPI.ASX	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,500	\$2.330	\$23,250.00	\$5,775.00	33.05%
MGF.ASX	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	104,813	\$0.035	\$140,449.42	\$136,690.73	3,636.66%
MGFO.ASX	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	62,237	\$0.000	\$311.18	\$311.18	0.00%
MGR.ASX	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30,000	\$1.690	\$59,250.00	\$8,550.00	16.86%
MQGPC.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW +4.00% PERP NON-CUM RED T-12-24	700	\$100.000	\$71,960.00	\$1,960.00	2.80%
MQGPD.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW +4.15% PERP NON-CUM RED T-09-26	750	\$100.000	\$77,325.00	\$2,325.00	3.10%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	8,367	\$21.519	\$229,172.13	\$49,115.87	27.28%
NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	100,000	\$2.000	\$133,000.00	-\$67,000.00	-33.50%
PGG.ASX	PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	73,240	\$2.000	\$121,212.20	-\$25,267.80	-17.25%
QBE.ASX	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	6,500	\$10.950	\$78,975.00	\$7,800.00	10.96%
RMD.ASX	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	9,279	\$5.270	\$284,772.51	\$235,872.18	482.35%
SCG.ASX	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,230	\$3.340	\$16,135.70	-\$4,672.50	-22.46%
SGP.ASX	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,700	\$3.960	\$31,407.00	-\$3,045.00	-8.84%
STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	14,763	\$7.978	\$109,541.46	-\$8,241.90	-7.00%
TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	10,000	\$5.380	\$38,500.00	-\$15,300.00	-28.44%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1,223	\$38.314	\$38,940.32	-\$7,918.68	-16.90%

# DOMESTIC HOLDINGS (CONTINUED)

1 July 2021 - 30 June 2022

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	15,599	\$24.993	\$385,607.28	-\$4,268.69	-1.09%
HBRD.AXW	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	68,271	\$10.156	\$677,248.32	-\$16,127.40	-2.33%
IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	8,830	\$107.237	\$879,468.00	-\$67,441.14	-7.12%
IEM.AXW	ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	1,640	\$47.100	\$95,940.00	\$18,696.00	24.20%
IHCB.AXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	4,863	\$109.437	\$456,149.40	-\$76,043.21	-14.29%
IJH.AXW	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	505	\$149.530	\$166,695.45	\$91,182.80	120.75%
IOO.AXW	ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	5,008	\$42.390	\$471,853.76	\$259,564.64	122.27%
IVV.AXW	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	712	\$216.980	\$392,262.16	\$237,772.40	153.91%
IXI.AXW	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	2,400	\$49.350	\$201,984.00	\$83,544.00	70.54%
IXJ.AXW	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	2,120	\$53.070	\$249,502.80	\$136,994.40	121.76%
MHHT.AXW	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	75,139	\$0.023	\$99,183.48	\$97,419.12	5,521.50%
MVW.AXW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	11,397	\$28.745	\$347,722.47	\$20,114.76	6.14%
PLUS.AXW	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	5,743	\$17.369	\$91,945.43	-\$7,805.05	-7.82%
QPON.AXW	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	19,483	\$25.657	\$497,400.99	-\$2,486.41	-0.50%
QUAL.AXW	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	4,509	\$22.113	\$158,806.98	\$59,099.35	59.27%
VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	11,377	\$50.843	\$540,976.35	-\$37,473.92	-6.48%
VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	6,282	\$69.488	\$526,117.50	\$89,592.65	20.52%
VCF.AXW	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	4,700	\$42.546	\$181,937.00	-\$18,032.73	-9.02%
VGAD.AXW	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	5,026	\$53.723	\$374,437.00	\$104,420.93	38.67%

# DOMESTIC TRANSACTIONS

1 July 2021 - 30 June 2022

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
21/07/2021	MGF.ASX	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	DRP - Dividend Plan Allotment	\$1.78	2,105	\$0.00	\$3,758.69	
21/07/2021	MHH.ASX	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) ORDINARY UNITS FULLY PAID	DRP - Dividend Plan Allotment	\$1.65	1,000	\$0.00	\$1,646.70	
09/08/2021	HBRD.AXW	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	BUY	\$10.28	24,778	\$254.72	\$254,998.03	94749870
31/08/2021	MHHT.AXW	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	ADJ - Adjustment	\$0.00	74,162	\$0.00	\$0.00	
31/08/2021	MHH.ASX	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) ORDINARY UNITS FULLY PAID	ADJ - Adjustment	\$0.00	-74,162	\$0.00	\$0.00	
22/10/2021	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$110.59	180	\$18.14	\$19,926.15	99711513
22/10/2021	IHC.B.AXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	BUY	\$108.80	550	\$59.84	\$59,905.82	99711654
22/10/2021	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$25.00	1,397	\$34.93	\$34,963.42	99711402
22/10/2021	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	BUY	\$52.32	1,617	\$84.60	\$84,694.50	99711623
29/12/2021	VHY.AXW	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	SELL	\$65.62	-150	\$18.14	-\$9,823.05	103549247
11/01/2022	NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	SELL	\$1.90	-56,606	\$107.55	-\$107,433.09	104205150
12/01/2022	NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	SELL	\$1.90	-43,394	\$82.45	-\$82,357.90	104230234
18/01/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	DRP - Dividend Plan Allotment	\$110.08	22	\$0.00	\$2,421.71	
19/01/2022	MHHT.AXW	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	DRP - Dividend Plan Allotment	\$1.80	977	\$0.00	\$1,764.36	
19/01/2022	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	DRP - Dividend Plan Allotment	\$51.91	31	\$0.00	\$1,609.25	
19/01/2022	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$95.24	44	\$0.00	\$4,190.38	

## DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
25/02/2022	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$7.86	423	\$0.00	\$3,324.78	
28/02/2022	VCF.AXW	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	BUY	\$42.50	4,700	\$199.75	\$199,969.73	107193051
01/03/2022	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	BUY	\$50.90	2,747	\$139.82	\$139,976.10	107316427
07/03/2022	HBRD.AXW	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	BUY	\$10.22	3,714	\$37.96	\$37,998.84	107659865
07/03/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$108.22	530	\$57.36	\$57,419.70	107666205
07/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$24.88	2,509	\$62.42	\$62,492.58	107673363
09/03/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$107.00	536	\$57.35	\$57,415.09	107839173
09/03/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$107.06	534	\$57.17	\$57,232.93	107805761
09/03/2022	IHCB.AXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	BUY	\$103.20	677	\$69.87	\$69,943.26	107805721
09/03/2022	PLUS.AXW	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	BUY	\$17.34	2,880	\$49.94	\$49,994.13	107838571
09/03/2022	PLUS.AXW	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	BUY	\$17.36	2,863	\$49.70	\$49,756.35	107805836
09/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$24.87	2,510	\$62.42	\$62,492.36	107837067
09/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$24.87	2,510	\$62.42	\$62,492.36	107820253
11/03/2022	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$0.16	633	\$0.00	\$101.28	
16/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.88	4	\$0.00	\$99.52	
31/03/2022	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	SPP - Share Purchase Plan	\$9.30	3,226	\$0.00	\$30,001.80	
13/04/2022	IHCB.AXW	ISHARES CORE GLOBAL CORPORATE	DRP - Dividend	\$101.52	25	\$0.00	\$2,537.92	

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
		CORE GLB CORPORATE BOND(AUD HEDGED) ETF						
20/04/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.78	13	\$0.00	\$322.15	
20/04/2022	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	DRP - Dividend Plan Allotment	\$49.23	49	\$0.00	\$2,412.17	
20/04/2022	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$95.21	129	\$0.00	\$12,282.10	
21/04/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	DRP - Dividend Plan Allotment	\$103.02	30	\$0.00	\$3,090.67	
17/05/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.74	12	\$0.00	\$296.90	
25/05/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$38.31	1,223	\$0.00	\$46,859.00	
25/05/2022	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$38.31	-1,223	\$0.00	-\$46,859.00	
17/06/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.69	16	\$0.00	\$395.09	



## NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/000194



AHBI PTY LTD ATF GUNN SUPER FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071

### Account Balance Summary

Opening balance	\$790,770.73 Cr
Total credits	\$781,596.59
Total debits	\$1,310,677.11
<b>Closing balance</b>	<b>\$261,690.21 Cr</b>

**Statement starts 30 April 2021**  
**Statement ends 29 July 2021**

### Outlet Details

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND  
BSB number 082-401  
Account number 18-448-7545

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2021	Brought forward			790,770.73 Cr
30 Apr 2021	Interest .....	11.63		
	Internet Transfer NT:CE10504367 .....	786,000.00		4,782.36 Cr
3 May 2021	-----			
	Monthly Transaction Summary Number	Unit Cost	Fee	
	Internet Transfer NAB 1	\$0.00	\$0.00	
	Internet Transfer Non-NAB 1	\$0.00	\$0.00	
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
11 May 2021	Internet Transfer 263494-180911-01 .....	1,650.00		3,132.36 Cr
	S00104121063 Nb Global Corp			
	255730.....	1,392.53		4,524.89 Cr
14 May 2021	May 21 Dividend Phillip Holdco P			
	375737.....	24,761.34		29,286.23 Cr
18 May 2021	001260222627 Flot Dst			
	535912.....	132.56		
	S00104121063 Partners Group G			
	255730.....	265.46		
	001260190614 Qpon Dst Apr			
	513275.....	533.80		
	001260206086 Hbrd Dst			
	513275.....	857.50		31,075.55 Cr
21 May 2021	Internet Transfer NT:CE10625693 .....	25,000.00		6,075.55 Cr
26 May 2021	001260242304 Boq Itm Div			
	386258.....	569.50		6,645.05 Cr
31 May 2021	Interest .....	0.45		
	Meb 0 Cn NAB Bond Service			
	460018.....	460.74		7,106.24 Cr
	Carried forward			7,106.24 Cr

21072201/N000194/S000305/T000609

**Transaction Details (continued)**

Date	Particulars		Debits	Credits	Balance
	Brought forward				7,106.24 Cr
1 Jun 2021	-----				
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer NAB	1	\$0.00	\$0.00	
	Internet Transfer Non-NAB	1	\$0.00	\$0.00	
	<b>Total Transaction Fees</b>			<b>\$0.00</b>	
	Less Transaction Rebate			\$0.00	
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>	
	Account Service Fee			\$0.00	
	<b>Fee Charged</b>			<b>\$0.00</b>	
7 Jun 2021	Internet Transfer 263494-180911-01.....		1,650.00		5,456.24 Cr
	Hfpt Mar21 Dist Hunter Ferdinand				
	467940.....			54,666.58	60,122.82 Cr
8 Jun 2021	Meb 0 CNI NAB Bond Service				61,030.98 Cr
	460018.....			908.16	
9 Jun 2021	S00104121063 Nb Global Corp				62,423.51 Cr
	255730.....			1,392.53	
10 Jun 2021	001261108431 Mqgpd Dst				63,098.88 Cr
	077669.....			675.37	
15 Jun 2021	001261266710 Mqgpc Dst				
	077669.....			608.02	
	June 21 Dividend Phillip Holdco P				
	375737.....			13,638.29	77,345.19 Cr
17 Jun 2021	001261291696 Flot Dst				
	535912.....			132.56	
	S00104121063 Partners Group G				
	255730.....			265.46	
	JUN21/00828297 Resmed Dividend				
	396297.....			327.75	
	001261259595 Qpon Dst				
	513275.....			528.82	
	001261201225 Hbrd Dst				
	513275.....			869.13	
	Internet Transfer NT:CE10765745 .....		75,000.00		4,468.91 Cr
25 Jun 2021	Online G1024494369 Kerri super conces				
	Gunn*fogg.....			25,000.00	
	Internet Transfer NT:CE10812321 .....			34,000.00	
	Online G5125437469 Kerri pension ABP2				
	Gunn Super.....			4,200.00	
	Online T4166936669 Kerri pension ABP1				
	Gunn Super .....			29,800.00	29,468.91 Cr
30 Jun 2021	Interest.....				29,470.11 Cr
1 Jul 2021	-----				
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer NAB	3	\$0.00	\$0.00	
	Internet Transfer Non-NAB	1	\$0.00	\$0.00	
	<b>Total Transaction Fees</b>			<b>\$0.00</b>	
	Less Transaction Rebate			\$0.00	
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>	
	Account Service Fee			\$0.00	
	<b>Fee Charged</b>			<b>\$0.00</b>	
*****					
The Following Information Concerning This Account Is					
Provided To Assist In Preparing Your 2020/21 Tax Return					
	Credit Interest Paid - 2020/21 Financial Year			87.98	
	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.					
*****					
	A071/00669732 ANZ Dividend				
	397204.....			3,056.90	
	Internet Transfer 263494-180911-01.....		1,650.00		30,877.01 Cr
	Carried forward				30,877.01 Cr

**Account Details**

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND	BSB Number 082-401	Account Number 18-448-7545
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,877.01 Cr
2 Jul 2021	DV221/01097319 NAB Interim Div	5,020.20		35,897.21 Cr
	531543.....			
9 Jul 2021	S00104121063 Nb Global Corp	3,969.63		39,866.84 Cr
	255730.....			
13 Jul 2021	JUL21/00800986 Ijh Payment	566.21		
	396297.....			
	JUL21/00803665 Iem Payment	810.38		
	396297.....			
	JUL21/00811334 Ivv Payment	1,221.20		
	396297.....			
	JUL21/00805640 Ixj Payment	1,548.02		
	396297.....			
	JUL21/00801552 Ixi Payment	2,066.02		
	396297.....			
	JUL21/00809522 Ioo Payment	4,414.54		
	396297.....			
	JUL21/00802388 Iaf Payment	5,114.54		
	396297.....			
	JUL21/00800798 Ihcb Payment	5,777.80		61,385.55 Cr
	396297.....			
15 Jul 2021	Div Jul 21 Phillip Holdco P	20,002.23		81,387.78 Cr
	375737.....			
16 Jul 2021	JUL21/00807563 Vhy Payment	49.24		
	358020.....			
	S00104121063 Partners Group G	534.24		
	255730.....			
	001262033305 Hbrd Dst June	847.01		
	513275.....			
	001261878274 Qpon Dst Jun	856.52		
	513275.....			
	JUL21/00801882 Vacf Payment	1,611.46		
	358020.....			
	JUL21/00817777 Vas Payment	3,399.24		
	358020.....			
	JUL21/00803720 Vgad Payment	32,708.15		
	358020.....			
	Internet Transfer NT:CCE10968290	227,000.00		348,393.64 Cr
19 Jul 2021	Internet Transfer Hf tranche 2 pt 1	100,000.00		248,393.64 Cr
20 Jul 2021	NAB Float Perp NAB Bond Service			
	460018.....	599.91		248,993.55 Cr
21 Jul 2021	Internet Transfer NT:CCE11013520	39,000.00		
	Internet Bpay Tax Office Payments			
	551008892201848021	39,340.17		
	Internet Transfer Hf tranche 2 pt 2	100,000.00		148,653.38 Cr
22 Jul 2021	Internet Transfer 66501	7,227.00		
	Internet Transfer Hf tranche 2 pt 3	80,000.00		61,426.38 Cr
23 Jul 2021	001262393505 Flot Dst			
	535912.....	132.56		
	001262411940 Qual Dst	1,713.42		
	535912.....			
	001262431350 Mvw Dst	3,874.98		
	535912.....			
	Internet Transfer Hf tranche 2 pt 4	59,159.94		7,987.40 Cr
	Carried forward			7,987.40 Cr

## **Transaction Details (continued)**

Date	Particulars		Debits	Credits	Balance
	Brought forward				7,987.40 Cr
27 Jul 2021	PC06C013-6077382	Superchoice P/L		3,702.81	11,690.21 Cr
395276.....					
28 Jul 2021	Trnsfer CBA To NAB	Gunn Superannuat		250,000.00	261,690.21 Cr
404723.....					

## **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

U 2-401  
AHBI PTY LTD ATF GUNN SUPER FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071

### Account Balance Summary

Opening balance	\$261,690.21	Cr
Total credits	\$245,816.53	
Total debits	\$500,791.00	
<b>Closing balance</b>	<b>\$6,715.74</b>	<b>Cr</b>

**Statement starts 30 July 2021**  
**Statement ends 29 October 2021**

### Outlet Details

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND  
BSB number 082-401  
Account number 18-448-7545

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jul 2021	Brought forward			261,690.21 Cr
30 Jul 2021	Interest.....	4.10		261,694.31 Cr
2 Aug 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	6	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
9 Aug 2021	Internet Transfer 263494-180911-01.....	1,650.00		260,044.31 Cr
	Internet Transfer NT:CE11109539.....	255,000.00		5,044.31 Cr
10 Aug 2021	S00104121063 Nb Global Corp 255730.....		1,609.85	6,654.16 Cr
16 Aug 2021	Aug 21 Dividend Phillip Holdco P 375737.....		21,895.51	28,549.67 Cr
17 Aug 2021	001262760881 Flot Dst 535912.....		132.56	
	001262726757 Qpon Dst 513275.....		221.81	
	S00104121063 Partners Group G 255730.....		265.46	
	001262736895 Hbrd Dst Jul 513275.....		837.75	30,007.25 Cr
23 Aug 2021	Internet Transfer NT:CE11199017.....	25,000.00		5,007.25 Cr
24 Aug 2021	Internet Transfer NT:CE11207454.....		105,000.00	
	Internet Bpay MLC Pe Coin Fd III 100003433.....		55,000.00	55,007.25 Cr
25 Aug 2021	Internet Bpay MLC Pe Coin Fd III 100003433.....		50,000.00	5,007.25 Cr
	Carried forward			5,007.25 Cr

**Transaction Details (continued)**

Date	Particulars		Debits	Credits	Balance
	Brought forward				5,007.25 Cr
31 Aug 2021	001262848639 MGR Dst				
	480318 .....	1,530.00			
	001263663433 GPT Dst				
	089531 .....	1,995.00			
	AUG21/00845068 AFI Div Payment				
	302980 .....	4,660.88			
	AUG21/00855783 Scg Distribution				
	458106 .....	436.10			
	AUG21/00834255 Stockland Ltd				
	207454 .....	1,157.10			
	Interest .....	4.04			
	Meb 0 Cn NAB Bond Service				
	460018 .....	476.85			
1 Sep 2021	-----				15,267.22 Cr
	Monthly Transaction Summary Number Unit Cost Fee				
	Internet Transfer NAB 2 \$0.00 \$0.00				
	Internet Transfer Non-NAB 1 \$0.00 \$0.00				
	Internet Bpay 2 \$0.00 \$0.00				
	<b>Total Transaction Fees</b> \$0.00				
	Less Transaction Rebate \$0.00				
	<b>Transaction Fees Less Rebate</b> \$0.00				
	Account Service Fee \$0.00				
	<b>Fee Charged</b> \$0.00				
3 Sep 2021	Internet Transfer 263494-180911-01 .....	1,650.00			13,617.22 Cr
	001262874402 Hpi Dst Jun				
	407459 .....	727.50			
	PC06C013-6092254 Superchoice P/L				
	395276 .....	3,431.65			
7 Sep 2021	Meb 0 CN1 NAB Bond Service				
	460018 .....	876.96			
	Internet Transfer 00723198000033 .....	62.50			
9 Sep 2021	S00104121063 Nb Global Corp				
	255730 .....	1,609.85			
10 Sep 2021	001265516177 Mqgpd Dst				
	077669 .....	673.65			
	Hunter Ferdinand Hunter Ferdinand				
	467940 .....	28,302.17			
15 Sep 2021	001267333098 Mqgpc Dst				
	077669 .....	606.13			
	Sep 21 Dividend Phillip Holdco P				
	375737 .....	14,240.63			
16 Sep 2021	001266683269 Flot Dst				
	535912 .....	132.56			
	S00104121063 Partners Group G				
	255730 .....	265.46			
	001266572462 Qpon Dst Aug				
	513275 .....	293.96			
	001266554826 Hbrd Dst Aug				
	513275 .....	1,442.94			
17 Sep 2021	S00104121063 Argo Investments				
	255730 .....	5,313.98			
21 Sep 2021	S00104121063 Santos Limited				
	255730 .....	1,135.85			
23 Sep 2021	SEP21/00827480 Resmed Dividend				
	396297 .....	381.65			
	001264207452 TLS Fnl Div				
	088147 .....	800.00			
24 Sep 2021	INT21/00617064 Woodside				
	458106 .....	501.85			
	FPA21/00845693 QBE Dividend				
	458106 .....	715.00			
29 Sep 2021	001263138877 CBA Fnl Div				
	Carried forward				75,006.51 Cr

**Account Details**

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND	BSB Number 082-401	Account Number 18-448-7545
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			75,006.51 Cr
	401507.....	3,424.00		78,430.51 Cr
30 Sep 2021	Interest.....		2.06	78,432.57 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
4 Oct 2021	Internet Transfer 00723198000033.....	1,712.50		76,720.07 Cr
	PC06C013-6100088 Superchoice P/L			
	395276.....	2,187.07		78,907.14 Cr
7 Oct 2021	Internet Transfer NT:CE11600468.....	70,000.00		
	McSweeney Ca C9261986114			
	66900.....	716.00		8,191.14 Cr
11 Oct 2021	S00104121063 Nb Global Corp			
	255730.....	1,609.85		9,800.99 Cr
13 Oct 2021	OCT21/00800991 Ijh Payment			
	396297.....	540.88		
	OCT21/00811544 Ivv Payment			
	396297.....	1,375.52		
	OCT21/00800781 Ihcb Payment			
	396297.....	3,924.99		15,642.38 Cr
14 Oct 2021	S00104121063 Brambles Limited			
	523274.....	1,053.76		16,696.14 Cr
15 Oct 2021	Oct 21 Dividend Phillip Holdco P			
	375737.....	4,836.50		
	Oct 21 Dividend Phillip Holdco P			
	375737.....	9,655.20		31,187.84 Cr
18 Oct 2021	001268567404 Flot Dst			
	535912.....	132.56		
	OCT21/00807695 Vhy Payment			
	358020.....	237.86		
	S00104121063 Partners Group G			
	255730.....	265.46		
	001268457395 Qpon Dst			
	513275.....	289.59		
	001268438900 Hbrd Dst			
	513275.....	1,330.07		
	OCT21/00801930 Vacf Payment			
	358020.....	1,469.03		
	OCT21/00818446 Vas Payment			
	358020.....	8,597.44		43,509.85 Cr
19 Oct 2021	NAB Float Perp NAB Bond Service			
	460018.....	597.11		
	Internet Transfer NT:CE11702243.....	40,000.00		4,106.96 Cr
20 Oct 2021	OCT21/00802375 Iaf Payment			
	396297.....	2,607.64		6,714.60 Cr
29 Oct 2021	Interest.....		1.14	6,715.74 Cr

## **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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		

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## NAB Cash Manager

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U 2-401  
AHBI PTY LTD ATF GUNN SUPER FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071

### Account Balance Summary

Opening balance	\$6,715.74 Cr
Total credits	\$877,500.06
Total debits	\$862,224.50
<b>Closing balance</b>	<b>\$21,991.30 Cr</b>

**Statement starts 30 October 2021**  
**Statement ends 28 January 2022**

### Outlet Details

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

### Account Details

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND  
BSB number 082-401  
Account number 18-448-7545

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			6,715.74 Cr
1 Nov 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
3 Nov 2021	Internet Transfer 007231980000033.....	1,712.50		5,003.24 Cr
	PC06C013-6109964 Superchoice P/L			
	395276.....	3,140.39		8,143.63 Cr
9 Nov 2021	S00104121063 Nb Global Corp			
	255730.....	1,609.85		9,753.48 Cr
12 Nov 2021	Return of Capital Phillip Holdco P			
	375737.....	701,942.96		
	Internet Transfer NT:CE11862202 .....	702,000.00		9,696.44 Cr
15 Nov 2021	Nov 21 Dividend Phillip Holdco P			
	375737.....	20,276.82		29,973.26 Cr
16 Nov 2021	001268873843 Flot Dst OCT21			
	535912.....	120.38		
	S00104121063 Partners Group G			
	255730.....	265.46		
	001268846525 Qpon Dst			
	513275.....	289.58		
	001268826827 Hbrd Dst			
	513275.....	1,265.61		31,914.29 Cr
18 Nov 2021	001268724099 Boq Fnl Div			
	386258.....	737.00		32,651.29 Cr
26 Nov 2021	Sep 21 Distributio Hunter Ferdinand			
	Carried forward			32,651.29 Cr

0283401/N020241/S034534/T069057

**Transaction Details (continued)**

Date	Particulars		Debits	Credits	Balance
	Brought forward				32,651.29 Cr
	467940.....		29,868.87		62,520.16 Cr
30 Nov 2021	Interest.....		1.02		
	Alan Gunn transfer to NAB.....		1,996.81		
	Meb 0 Cn NAB Bond Service				
	460018.....		459.13		64,977.12 Cr
1 Dec 2021	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer NAB	1	\$0.00	\$0.00	
	Internet Transfer Non-NAB	1	\$0.00	\$0.00	
	<b>Total Transaction Fees</b>			<b>\$0.00</b>	
	Less Transaction Rebate			\$0.00	
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>	
	Account Service Fee			\$0.00	
	<b>Fee Charged</b>			<b>\$0.00</b>	
7 Dec 2021	Internet Transfer 007231980000033.....		1,712.50		63,264.62 Cr
	Meb 0 CN1 NAB Bond Service				
	460018.....		874.69		64,139.31 Cr
9 Dec 2021	S00104121063 Nb Global Corp				
	255730.....		1,609.85		65,749.16 Cr
10 Dec 2021	001270110094 Mqgpd Dst				
	077669.....		664.50		
	PC06C013-6121172 Superchoice P/L				
	395276.....		1,814.86		68,228.52 Cr
15 Dec 2021	001270411258 Mqgpc Dst				
	077669.....		597.59		
	DV222/00585680 NAB Final Div				
	531543.....		5,605.89		74,432.00 Cr
16 Dec 2021	001270433462 Flot Dst				
	535912.....		120.38		
	S00104121063 Partners Group G				
	255730.....		265.46		
	001270203837 Qpon Dst				
	513275.....		295.74		
	DEC21/00827439 Resmed Dividend				
	396297.....		374.01		
	001270184534 Hbrd Dst				
	513275.....		1,383.43		
	A072/00661074 ANZ Dividend				
	397204.....		3,144.24		
	Dec 21 Dividend Phillip Holdco P				
	375737.....		22,017.22		102,032.48 Cr
31 Dec 2021	Interest.....			3.54	102,036.02 Cr
4 Jan 2022	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer Non-NAB	1	\$0.00	\$0.00	
	<b>Total Transaction Fees</b>			<b>\$0.00</b>	
	Less Transaction Rebate			\$0.00	
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>	
	Account Service Fee			\$0.00	
	<b>Fee Charged</b>			<b>\$0.00</b>	
5 Jan 2022	Internet Transfer 007231980000033.....		1,712.50		100,323.52 Cr
	JAN22/00801037 Ijh Payment				
	396297.....		532.08		
	JAN22/00805820 Ixj Payment				
	396297.....		1,197.43		
	JAN22/00811561 Ivv Payment				
	396297.....		1,260.81		
	JAN22/00803518 Iem Payment				
	396297.....		1,369.62		
	JAN22/00801513 Ixi Payment				
	396297.....		2,018.93		
	Carried forward				106,702.39 Cr

# NAB Cash Manager

## **Account Details**

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND

BSB Number  
082-401

Account Number  
18-448-7545

## **Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			106,702.39 Cr
	JAN22/00809489 Ioo Payment			
	396297.....	3,102.68		109,805.07 Cr
6 Jan 2022	Internet Transfer share application.....	70,820.00		38,985.07 Cr
12 Jan 2022	S00104121063 Nb Global Corp			
	255730.....	1,609.85		
	Internet Transfer NT:CE12217091 .....	50,000.00		
	Online W1543755552 Shortfall			
	Ahbi Gunn Super.....	84,267.00		6,327.92 Cr
18 Jan 2022	NAB Float Perp NAB Bond Service			
	460018.....	598.43		6,926.35 Cr
19 Jan 2022	S00104121063 Partners Group G			
	255730.....	265.46		
	001270922284 Qpon Dst			
	513275.....	279.25		
	001270731056 Hbrd Dst			
	513275.....	1,350.55		
	001271005574 Mvw Dst			
	535912.....	5,926.44		
	PC06C013-6128178 Superchoice P/L			
	395276.....	3,286.55		
	MAGELLAN0002725920 Magellan			
	389158.....	3,836.16		21,870.76 Cr
24 Jan 2022	001271028929 Pacific Custodia			
	535912.....	120.38		21,991.14 Cr
28 Jan 2022	transfer CBA			
	068523.....	0.16		21,991.30 Cr

## **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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		

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## NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

U 2-401  
AHBI PTY LTD ATF GUNN SUPER FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071

### Account Balance Summary

Opening balance	\$21,991.30	Cr
Total credits	\$219,441.62	
Total debits	\$214,979.50	
<b>Closing balance</b>	<b>\$26,453.42</b>	<b>Cr</b>

**Statement starts 29 January 2022**  
**Statement ends 29 April 2022**

### Outlet Details

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

### Account Details

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND  
BSB number 082-401  
Account number 18-448-7545

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### For Your Information

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jan 2022	Brought forward			21,991.30 Cr
31 Jan 2022	Interest.....		1.59	21,992.89 Cr
1 Feb 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
7 Feb 2022	Internet Transfer 007231980000033.....	1,712.50		20,280.39 Cr
	Internet Bpay Tax Office Payments 001149441622670960.....		10,614.00	9,666.39 Cr
9 Feb 2022	S00104121063 Nb Global Corp 255730.....		804.93	10,471.32 Cr
10 Feb 2022	PC06C012-6137456 Superchoice P/L 395276.....		4,020.99	14,492.31 Cr
15 Feb 2022	ATO008000016098276 ATO 012721.....		4,495.15	18,987.46 Cr
	Carried forward			18,987.46 Cr

**Transaction Details (continued)**

Date	Particulars		Debits	Credits	Balance
	Brought forward				18,987.46 Cr
16 Feb 2022	001271438358	Flot Dst		120.38	
	535912				
	S00104121063	Partners Group G		265.46	
	255730				
	001271281674	Qpon Dst		276.74	
	513275				
	001271422979	Hbrd Dst		1,355.69	
	513275				21,005.73 Cr
28 Feb 2022	001271770386	GPT Dst		1,485.00	
	089531				
	001271467303	MGR Dst		1,530.00	
	480318				
	22FEB/00853563	Scg Distribution		451.66	
	458106				
	FEB22/00834304	Stockland Ltd		1,044.00	
	207454				
	Interest			0.71	25,517.10 Cr
1 Mar 2022	-----				
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer Non-NAB	1	\$0.00	\$0.00	
	Internet Bpay	1	\$0.00	\$0.00	
	<b>Total Transaction Fees</b>			<b>\$0.00</b>	
	Less Transaction Rebate			\$0.00	
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>	
	Account Service Fee			\$0.00	
	<b>Fee Charged</b>			<b>\$0.00</b>	
	-----				
	Meb 0 Cn	NAB Bond Service			
	460018			462.04	
4 Mar 2022	Internet Transfer	00723198000033	1,712.50		24,266.64 Cr
	001271520750	Hpi Dst Dec			
	407459			765.00	
	PC06C007-6141826	Superchoice P/L			
	395276			1,983.68	
	Hunter Ferdinand	Hunter Ferdinand			
	467940			32,334.30	
8 Mar 2022	Meb 0 CN1	NAB Bond Service			59,349.62 Cr
	460018			882.20	
9 Mar 2022	S00104121063	Nb Global Corp			60,231.82 Cr
	255730			804.93	
	Internet Transfer	NT:CE12553036	58,000.00		
10 Mar 2022	001272969616	Mqgpd Dst			3,036.75 Cr
	077669			664.87	
15 Mar 2022	001275198017	Mqgpc Dst			3,701.62 Cr
	077669			598.50	
16 Mar 2022	001273278208	Qpon Dst			4,300.12 Cr
	513275			255.61	
	S00104121063	Partners Group G			
	255730			265.46	
	001273375157	Hbrd Dst			
	513275			1,219.93	
	Dividend Mar 22	Phillip Holdco P			
	375737			6,410.92	
17 Mar 2022	MAR22/00827218	Resmed Dividend			12,452.04 Cr
	396297			380.69	
	Internet Transfer	NT:CE12605389	30,000.00		
	Internet Transfer	NT:CE12604669	85,000.00		
	Internet Bpay	Boardroom Pty Ltd			
	88381900			30,000.00	
	Internet Bpay	MLC Pe Coin Fd III			
	100003433			90,000.00	
23 Mar 2022	FIN21/00617419	Woodside			7,832.73 Cr
	458106			1,787.51	
	Carried forward				9,620.24 Cr

**Account Details**

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND	BSB Number 082-401	Account Number 18-448-7545
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,620.24 Cr
24 Mar 2022	Rights issue Jan22 P Rp Group Pty Ltd .....	2,528.01		12,148.25 Cr
	AUF22/00901996 Santos Dividend			
	458106.....	1,743.31		13,891.56 Cr
30 Mar 2022	001272052572 CBA Itm Div			
	401507.....	2,996.00		16,887.56 Cr
31 Mar 2022	Interest.....		0.81	16,888.37 Cr
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	001274637168 TLS Itm Div			
	088147.....	800.00		
11 Apr 2022	Internet Transfer S00104121063 Nb Global Corp	1,712.50		15,975.87 Cr
	255730.....	804.93		16,780.80 Cr
12 Apr 2022	21FPA/00843287 QBE Dividend			
	458106.....	1,235.00		18,015.80 Cr
13 Apr 2022	APR22/00800979 Ijh Payment			
	396297.....	489.50		
	APR22/00811562 Ivv Payment			
	396297.....	1,172.82		19,678.12 Cr
14 Apr 2022	S00104121063 Brambles Limited			
	523274.....	1,114.44		
	Dividend April 22 Phillip Holdco P			
	375737.....	22,840.70		43,633.26 Cr
20 Apr 2022	S00104121063 Partners Group G			
	255730.....	265.46		
	001276749737 Dst MAR22			
	513275.....	278.85		
	001276810267 Plus Dst			
	535912.....	574.30		
	APR22/00800677 Vcf Payment			
	358020.....	877.83		
	001276733941 Hbrd Dst Mar			
	513275.....	1,440.91		
	NAB Float Perp NAB Bond Service			
	460018.....	609.64		47,680.25 Cr
26 Apr 2022	Internet Bpay Tax Office Payments			
	001149441622670960.....	10,614.00		
	Internet Bpay Tax Office Payments			
	001001216202422759.....	10,614.00		26,452.25 Cr
29 Apr 2022	Interest.....		1.17	26,453.42 Cr

## **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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		

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

U 2-401  
AHBI PTY LTD ATF GUNN SUPER FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071

**Account Balance Summary**

Opening balance	\$26,453.42	Cr
Total credits	\$476,740.53	
Total debits	\$420,242.53	
<b>Closing balance</b>	<b>\$82,951.42</b>	<b>Cr</b>

**Statement starts 30 April 2022**  
**Statement ends 29 July 2022**

**Outlet Details**

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

**Account Details**

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND  
BSB number 082-401  
Account number 18-448-7545

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			26,453.42 Cr
2 May 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
10 May 2022	Internet Transfer 007231980000033.....	1,712.50		24,740.92 Cr
	S00104121063 Nb Global Corp 255730.....		804.93	
	Online X7713921552 refund from ATO Gunn*fogg .....		10,614.00	36,159.85 Cr
13 May 2022	May 22 Dividend Phillip Holdco P 375737.....		25,862.11	62,021.96 Cr
17 May 2022	S00104121063 Partners Group G 255730.....		265.46	
	001276945165 Qpon Dst 513275.....		271.10	
	001276954680 Hbrd Dst 513275.....		1,337.95	63,896.47 Cr
26 May 2022	001277074626 Boq Itm Div 386258.....		737.00	64,633.47 Cr
31 May 2022	Interest .....		2.10	
	Meb 0 Cn NAB Bond Service 460018.....		465.08	65,100.65 Cr
1 Jun 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Carried forward			65,100.65 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			65,100.65 Cr
	<b>Total Transaction Fees</b>	<b>\$0.00</b>		
	Less Transaction Rebate	\$0.00		
	<b>Transaction Fees Less Rebate</b>	<b>\$0.00</b>		
	Account Service Fee	\$0.00		
	<b>Fee Charged</b>	<b>\$0.00</b>		
3 Jun 2022	Internet Transfer 00723198000033..... 1,712.50			63,388.15 Cr
	Hunter Ferdinand Hunter Ferdinand			
	467940..... 35,855.05			99,243.20 Cr
7 Jun 2022	Meb 0 CNI NAB Bond Service		896.16	100,139.36 Cr
	460018.....			
9 Jun 2022	ATO001100015881462 ATO		909.09	101,048.45 Cr
	012721.....			
10 Jun 2022	001278185436 Mqgpd Dst		693.15	101,741.60 Cr
	077669.....			
14 Jun 2022	Internet Transfer NT:CE13218209 .....	250,000.00		
	Internet Transfer 3rd tranche part 1..... 100,000.00			251,741.60 Cr
15 Jun 2022	001278448546 Mqgpc Dst		625.73	
	077669.....			
	Jun 22 Dividend Phillip Holdco P			
	375737..... 8,711.07			
	Internet Transfer 3rd tranche part 2..... 100,000.00			161,078.40 Cr
16 Jun 2022	JNE22/00827421 Resmed Dividend		397.90	
	396297.....			
	S00104121063 Nb Global Corp		804.93	
	255730.....			
17 Jun 2022	Internet Transfer 3rd tranche part 3..... 100,000.00			62,281.23 Cr
	S00104121063 Partners Group G			
	255730..... 280.03			
	001278312928 Qpon Dst			
	513275..... 310.61			
	001278323214 Hbrd Dst			
	513275..... 1,529.16			
	Internet Transfer 3rd tranche part 4 .....	39,159.94		
	Internet Transfer NT:CE13245093 .....	20,241.09		5,000.00 Cr
27 Jun 2022	Online F2548514111 Kerri super concess			
	Gunn*fogg..... 27,500.00			
	Internet Transfer NT:CE13297658 .....	37,500.00		
	Online P7435742771 Kerri pension ABP2			
	Gunn Super..... 4,600.00			
	Online A2948762571 Kerri pension ABP1			
	Gunn Super..... 32,900.00			32,500.00 Cr
30 Jun 2022	Interest.....		2.63	32,502.63 Cr
1 Jul 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	5	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
*****				
The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year		24.91	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries				
Number On The Top Of This Statement.				
*****				
	A073/00654990 ANZ Dividend			
	397204..... 3,144.24			
	Carried forward			35,646.87 Cr

# NAB Cash Manager

## Account Details

AHBI PTY LTD ATF THE GUNN SUPERANNUATION FUND                      BSB Number 082-401                      Account Number 18-448-7545

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,646.87 Cr
	Internet Transfer 00723198000033 .....	1,712.50		33,934.37 Cr
5 Jul 2022	DV231/01075705 NAB Interim Div 531543.....		6,107.91	40,042.28 Cr
13 Jul 2022	JUL22/00800922 Ijh Payment 396297 .....		539.43	
	JUL22/00803241 Iem Payment 396297 .....		892.67	
	JUL22/00811455 Ivv Payment 396297 .....		1,483.98	
	JUL22/00805716 Ixj Payment 396297 .....		1,787.61	
	JUL22/00801551 Ixi Payment 396297 .....		2,134.52	
	JUL22/00809240 Ioo Payment 396297 .....		6,587.35	53,467.84 Cr
14 Jul 2022	S00104121063 Nb Global Corp 255730.....		1,012.44	54,480.28 Cr
15 Jul 2022	July 22 Dividend Phillip Holdco P 375737.....		28,268.54	82,748.82 Cr
18 Jul 2022	001279036848 Qpon Dst 513275 .....		886.14	
	JUL22/00800627 Vcf Payment 358020 .....		1,297.42	
	001279115535 Hbrd Dst 513275 .....		1,637.21	86,569.59 Cr
19 Jul 2022	NAB Float Perp NAB Bond Service 460018.....		640.09	87,209.68 Cr
21 Jul 2022	MAGELLAN0003078318 Magellan 389158.....		3,836.16	91,045.84 Cr
22 Jul 2022	S00104121063 Partners Group G 255730.....		645.65	91,691.49 Cr
25 Jul 2022	001279840223 Plus Dst 535912 .....		689.16	
	001279760144 Qual Dst 535912 .....		1,803.60	
	001279786861 Mvw Dst 535912 .....		6,952.17	
	Internet Bpay Tax Office Payments 001149441622670960 .....	10,614.00		
	Internet Transfer Invoice 67741.....	7,590.00		82,932.42 Cr
29 Jul 2022	Interest.....	19.00		82,951.42 Cr

## **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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# NAB Access Bond Service

## Ahbi Pty Ltd Atf The Gunn Superannuation Fund Valuation Report

30 June 2022

Customer Number: 40011414

Issuer	S&P Rating	ISIN	Coupon			Face Value	Capital Price	Accrued Interest	Gross Value	% of Total Holding	Call Date	Maturity Date
	Rate	Margin	Frequency	Type								
<b>Bank Bonds</b>												
MEMBERS EQUITY BANK	NR	AU3FN0046215		Quarterly	Floating	\$100,000			\$101,291.00	42.4%	5/12/2023	
MEMBERS EQUITY BANK	NR	AU3FN0039459		Quarterly	Floating	\$50,000			\$50,486.50	21.2%	28/11/2022	
<b>Other</b>												
NATIONAL AUSTRALIA BANK	NR	AU3FN0055224		Quarterly	Floating	\$85,000			\$86,892.95	36.4%	17/07/2025	
<b>Total Face Value:</b>						\$235,000	<b>Total Holding Value:</b>					
<b>\$238,670.45</b>												

Valuations are an indicative guide only and have been calculated as at the close of business (Sydney time) on the indicated date.

### Important Notice

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# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

Contact	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
Phone (AUS)	1300 662 270 or +61 3 9415 4373
Internet	<a href="http://www.investorcentre.com.au/contact">www.investorcentre.com.au/contact</a>



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	12 August 2021
Payment date	31 August 2021

You must keep this document for your tax records.

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
33,292	X A\$0.14	= A\$4,660.88	A\$4,660.88	A\$1,997.52

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

#### The attributable part of the above dividend is A\$1,426.80

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$713.40** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$475.60** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

**Payment method** We paid your dividend into this account:

**NATIONAL AUSTRALIA BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX45**

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

Contact	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
Phone (AUS)	1300 662 270 or +61 3 9415 4373
Internet	<a href="http://www.investorcentre.com.au/contact">www.investorcentre.com.au/contact</a>

← 034360 000 AFI



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	10 February 2022
Payment date	25 February 2022
Allotment date	25 February 2022

You must keep this document for your tax records.

## Australian Foundation Investment Company Limited Interim dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
33,292	X A\$0.10	= A\$3,329.20	A\$3,329.20	A\$1,426.80

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Dividend reinvestment

Dividend amount:	A\$3,329.20
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$0.00
Amount available for reinvestment:	A\$3,329.20
Less the amount applied to issue to you <b>423</b> shares at <b>A\$7.86</b> per share (including 5% discount):	A\$3,324.78
Your cash balance carried forward in your Plan account:	A\$4.42
Number of shares participating in the Plan:	33,292
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>423</b>

The issue of these DRP shares will be shown on your next CHESS Statement.

31 October 2022

**PRIVATE & CONFIDENTIAL**

Dr Alan Gunn  
AHBI Pty. Limited  
ATF Gunn Superannuation Fund

BY EMAIL: alan.gunn@prpimaging.com.au

Dear Shareholder

**Valuation Prepared for the Purpose of the Doctor Liquidity Statement**

Please find attached as Schedule 1 a valuation that the PRP Group prepared for the financial year-end 30 June 2022, for the purpose of the Doctor Liquidity Statement (**Valuation**). The Valuation was prepared having regard to specific guidelines and the specified valuation multiple contemplated by the doctor equity plan (**DEP**) for the purpose of the Doctor Liquidity Statement. These are key inputs are outlined in Schedule 2 to this letter.

PRP Group does not represent or warrant that the Valuation is fit for any purpose other than the purpose for which it was prepared. To the extent that you wish to rely on the Valuation for any other purpose, you do so at your own risk and should have regard to the appropriateness of doing so. PRP Group does not accept any liability, other in connection with than the purpose for which the Valuation was prepared.

Yours faithfully  
**PRP Diagnostic Imaging Pty Limited**



**Esther Dunford**  
**Chief Financial Officer**  
**Encl.**

## Schedule 1: Estimated Liquidity Price under the DEP

Liquidity Price	Per Doctor Liquidity Plan Rules (((B x C) + D)/E) x F	\$ 2,036,104
EBITDA as per the Liquidity Inputs Statement	B	\$ 61,674,864
Tier 1 Good Leaver = Bonus Liquidity Multiple in all other case	C	8.2
the Base Liquidity Multiple		
Enterprise Value		\$ 505,733,884
Net Debt as shown in the most recent Liquidity Inputs Statement	D	-\$ 212,174,980
Equity Value		\$ 293,558,904
Number of Shares on Issue <b>excluding M, Y and Z class</b>	E	287,271,584
Number of Relevant Shares - Gunn	F	<b>1,992,496</b>
Shareholder	Cost Base/Acquisition Price (less capital return)	Liquidity Price
Gunn	\$ 1,502,025	\$ 2,036,104
		<b>Per share</b>
		\$ 1.02

1,992,496 \* \$1.02 = \$2,032,345.92

## **Schedule 2: Key Inputs**

EBITDA – as defined in the DEP

Leaver Status – valuation assumes “Tier 1” Good Leaver as defined in the DEP

Bonus Liquidity Multiple – 8.2x EBITDA per the DEP

Net Debt – as defined in the DEP

Total Shares on issue – per the company register

**Magellan High Conviction Trust (Managed Fund)**  
 ABN 31 120 593 946 AFSL 304 301

All Registry Communication to:



GPO Box 2629, Sydney NSW 2001  
 1300 408 792 (within Australia)  
 +61 2 8072 1481 (international)  
[magellanfunds@automicgroup.com.au](mailto:magellanfunds@automicgroup.com.au)  
[www.automicgroup.com.au](http://www.automicgroup.com.au)



## 2022 Tax Statement

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

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

### Your details (Part A)

#### Holder Number

X\*\*\*\*\*443708

#### Summary of Key Information

Date:	21-Jul-2022
Year Ended:	30-Jun-2022
TFN/ABN Status:	Quoted
Security Code:	MHHT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2021	\$1,765.06	\$0.00	\$1,765.06
Distribution – period end 30 June 2022	\$1,848.42	\$0.00	\$1,848.42
<b>Total</b>	<b>\$3,613.48</b>	<b>\$0.00</b>	<b>\$3,613.48</b>

# Tax Return Information

## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				20O
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$3,613.48			
Gross cash distribution (G)	\$3,613.48			
<b>AMIT cost base net amount – excess (decrease)</b>	\$3,613.48			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$3,613.48</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



29 September 2021



R02

Dr Alan Phillip Gunn  
7 Springdale Rd  
Killara NSW 2071

### Your contacts

E askamp@amp.com.au  
W amp.com.au  
T 131 267

AMP Services Limited  
PO Box 300  
PARRAMATTA NSW 2124

Dear Dr Gunn,

### We've made a payment to you

We're letting you know about a review of the ongoing advice service fees that you were charged. This type of fee is paid to your adviser so they can offer or provide personal advice services.

The Australian Securities and Investments Commission (ASIC) asked financial service organisations, including AMP, to identify if clients with ongoing advice service agreements were offered or provided personal advice services. The period of our review was from 1 July 2008 to 31 December 2017 (the review period).

We've reviewed the personal advice services provided by Advice Sydney, an authorised representative of an AMP licensee. We were unable to source sufficient information to confirm if you were offered or provided a regular personal advice service for some of the review period. We've therefore paid you back the relevant ongoing advice service fees you were charged for these individual instances where we couldn't confirm the service.

**This doesn't necessarily mean you weren't provided with service, rather we cannot confirm service from our available records.** However, if you weren't provided with service, we're sorry and would like to make things right. Please note, any agreed ongoing advice service fees would have continued to be charged after the review period.

**You don't need to do anything—we've already made the payment.**

### Your payment

Total amount paid: **\$4,479.55**

To calculate your payment, we've identified the individual ongoing advice service fees charged during the review period where we couldn't confirm you were offered or provided personal advice services. We then included investment earnings you may have missed on that amount. The individual instances where we couldn't confirm services are outlined in the table below:

Fees charged from	Total payment	How payment has been made
iAccess Personal Super - 0097549-I2-01	Ongoing advice service fees \$3,695.80	Payment transferred to the Australian Taxation Office (ATO)
July 2009 - July 2010	Investment earnings+ \$783.75	to be consolidated into your active superannuation account
	<b>Total<sup>^^</sup> \$4,479.55</b>	

+ We've calculated missed investment earnings from the date each fee was charged to the payment date using the product daily cash rate for the account.

^^The amount shown is the after tax amount, where applicable.

For any tax questions you may have, please contact your tax professional.



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[argo@boardroomlimited.com.au](mailto:argo@boardroomlimited.com.au)

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Reference Number: S00104121063  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 30/08/2021  
Payment Date: 17/09/2021

## DIVIDEND STATEMENT

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
37,957	14 cents	\$5,313.98	Nil	\$5,313.98	\$5,313.98	Nil	\$2,277.42

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 8 cents per share.**

The attributable part of the above dividend is \$4,337.94

**The tax deduction is available as follows:**

1. If you are an individual, trust or partnership; 50% of the attributable part. \$2,168.97
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$1,445.98

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

### Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	5,313.98
<b>Bank Code:</b>	082-401		
<b>Account Number:</b>	*****545		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**



**ARGO**  
INVESTMENTS

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Argo Investments Limited**  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 350 716 (within Australia)

Tel: +61 2 8023 5479 (outside Australia)

Fax: +61 2 9279 0664

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

[argo@boardroomlimited.com.au](mailto:argo@boardroomlimited.com.au)

<b>Holder Identification Number (HIN):</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted
<b>Subregister:</b>	CHESS
<b>Record Date:</b>	29/08/2022
<b>Payment Date:</b>	16/09/2022
<b>Reference Number:</b>	S00104121063

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
41,816	17 cents	\$7,108.72	Nil	\$7,108.72	\$7,108.72	Nil	\$3,046.59

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 15 cents per share.**

The attributable part of the above dividend is \$8,960.57

**The tax deduction is available as follows:**

1. If you are an individual, trust or partnership; 50% of the attributable part. \$4,480.29
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$2,986.86

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

## Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$7,108.72
DRP issue price	\$9.08
Number of units held as at Record Date	41,816
Number of new units issued	783 (Rounded up or down to the nearest whole share)
<b>Number of units now held<sup>1</sup></b>	<b>42,599</b>

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

**Please retain this statement for taxation purposes**



## Activity statement 001

<b>Date generated</b>	30 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2021** to **30 January 2023** sorted by **processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Jul 2022	Payment received		\$10,614.00	\$0.00
25 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$10,614.00		\$10,614.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$10,614.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received	\$10,614.00		\$10,614.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$10,614.00		\$0.00
8 Feb 2022	7 Feb 2022	Payment received	\$10,614.00		\$10,614.00 CR



## Income tax 551

<b>Date generated</b>	30 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2021** to **30 January 2023** sorted by **processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	6 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$90,347.07		\$0.00
1 Sep 2022	1 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$47.15 \$90,347.07 CR	
31 Aug 2022	19 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$90,299.92	\$90,299.92 CR
12 Oct 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$39,340.17		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$39,340.17	\$39,340.17 CR

# Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

AHBI PTY LIMITED <GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 18 November 2021  
Record Date: 29 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	3,350	\$0.00	\$737.00	\$737.00	\$315.86
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 737.00	
			Represented By:			
			Direct Credit amount		AUD 737.00	

## BANKING INSTRUCTIONS

The amount of AUD 737.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1268724099

## FRANKING INFORMATION

Franked Rate per Share	\$0.22
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

AHBI PTY LIMITED <GUNN SUPER FUND A/C>

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708

Payment Date: 26 May 2022

Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	3,350	\$0.00	\$737.00	\$737.00	\$315.86

Less Withholding Tax \$0.00

**Net Amount** AUD 737.00

Represented By:

Direct Credit amount AUD 737.00

## BANKING INSTRUCTIONS

The amount of AUD 737.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1277074626

## FRANKING INFORMATION

Franked Rate per Share	\$0.22
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



Brambles Limited ABN 89 118 896 021

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

All correspondence and enquiries to:



Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 883 073 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

<b>Reference Number:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted
<b>Record Date:</b>	09/09/2021
<b>Payment Date:</b>	14/10/2021

## 2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares      **ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,400	14.24 cents	\$316.13	\$737.63	\$1,053.76	Nil	\$1,053.76	\$135.48

1. The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 082-401  
**Account Number:** \*\*\*\*\*545  
**Exchange Rate:** N/A

**Receipt Currency:** AUD

Amount Deposited
\$1,053.76

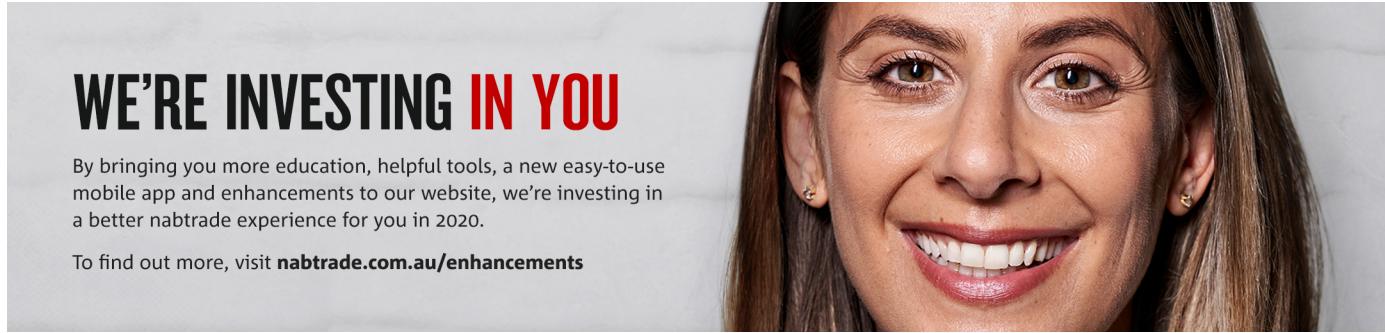
Please check the above details are correct and that payment has been credited to your account.

**Please retain this statement for taxation purposes**

# Statement

GUNN SUPER FUND  
7 SPRINGDALE ROAD  
EAST KILLARA NSW 2071

**Statement period:**  
**01/01/2021 to 30/06/2021**  
**Statement number:**  
**17**



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By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)

## Your accounts

## Your nabtrade cash products summary

GUNN SUPER FUND 083-052 301762009 (as at 30/06/2021)	\$0.65 CR
GUNN SUPER FUND NT1537770-004 (as at 30/06/2021)	\$227,193.03 CR
GUNN SUPER FUND NT1537770-006 (as at 30/06/2021)	\$226,867.02 CR
GUNN SUPER FUND NT1537770-007 (as at 30/06/2021)	\$243,539.62 CR
GUNN SUPER FUND NT1537770-008 (as at 30/06/2021)	\$203,135.72 CR
GUNN SUPER FUND NT1537770-009 (as at 30/06/2021)	\$175,072.36 CR
GUNN SUPER FUND NT1537770-010 (as at 30/06/2021)	\$207,489.93 CR
GUNN SUPER FUND NT1537770-011 (as at 30/06/2021)	\$0.00 CR
GUNN SUPER FUND NT1537770-012 (as at 30/06/2021)	\$0.00 CR

## GUNN SUPER FUND

083-052 301762009

## Account details



Biller Code : 102426  
Ref : 3052301762009

## 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](http://www.bpay.com.au)

BSB

083-052

**Account number**

301762009

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Interest rate as at 30/06/2021

**0.05% P.A.**

## GUNN SUPER FUND (continued)

Account balance summary					
Opening balance		\$5.46 CR			
Total credits					\$1,778,533.70
Total debits					\$1,778,538.51
Closing balance					\$0.65 CR
Transaction details					
Date	Details	Debits	Credits	Balance	
01/01/2021	Balance brought forward			\$5.46 CR	
02/02/2021	FUNDS TRANSFER Transfer Alan		\$110,000.00	\$110,005.46 CR	
02/02/2021	nabtrade: 9842165 FUNDS TRANSFER 082401, 184487545 Transfer Alan	\$110,000.00		\$5.46 CR	
11/02/2021	FUNDS TRANSFER transfer Alan		\$35,000.00	\$35,005.46 CR	
11/02/2021	nabtrade: 9906500 FUNDS TRANSFER 082401, 184487545 transfer Alan	\$35,000.00		\$5.46 CR	
22/02/2021	FUNDS TRANSFER transfer Alan		\$251,083.31	\$251,088.77 CR	
22/02/2021	FUNDS TRANSFER transfer Alan		\$87,936.64	\$339,025.41 CR	
22/02/2021	nabtrade: 9976957 FUNDS TRANSFER 082401, 184487545 transfer Alan	\$339,020.00		\$5.41 CR	
15/03/2021	nabtrade: 10111212 FUNDS TRANSFER 082401, 184487545 transfer Alan		\$70,000.00	\$70,005.41 CR	
15/03/2021	FUNDS TRANSFER transfer Alan	\$70,000.00		\$5.41 CR	
30/04/2021	nabtrade: 10504367 FUNDS TRANSFER 082401, 184487545 transfer AGN Alan		\$786,000.00	\$786,005.41 CR	
30/04/2021	FUNDS TRANSFER transfer Alan		\$103,124.16	\$889,129.57 CR	
30/04/2021	FUNDS TRANSFER transfer Alan		\$99.12	\$889,228.69 CR	
30/04/2021	FUNDS TRANSFER transfer Alan		\$34.80	\$889,263.49 CR	
30/04/2021	FUNDS TRANSFER transfer Alan		\$48,414.12	\$937,677.61 CR	
04/05/2021	BUY MVW.ASX 2258 AUD 32.15 88888896 NT1537770-005	\$72,674.55		\$865,003.06 CR	
04/05/2021	BUY IHCB.ASX 903 AUD 110.52 88888885 NT1537770-005	\$99,909.34		\$765,093.72 CR	
04/05/2021	BUY IHCB.ASX 905 AUD 110.27 88914327 NT1537770-005	\$99,904.12		\$665,189.60 CR	
04/05/2021	BUY HBRD.ASX 9698 AUD 10.29 88887821 NT1537770-005	\$99,902.19		\$565,287.41 CR	
04/05/2021	BUY VACF.ASX 940 AUD 53.1 88910562 NT1537770-005	\$49,968.90		\$515,318.51 CR	
04/05/2021	BUY MVW.ASX 2344 AUD 31.95 88893867 NT1537770-005	\$74,973.18		\$440,345.33 CR	
04/05/2021	BUY IAF.ASX 887 AUD 112.44 88887812 NT1537770-005	\$99,843.98		\$340,501.35 CR	
04/05/2021	BUY FLOT.ASX 651 AUD 25.09 88952588 NT1537770-005	\$16,353.54		\$324,147.81 CR	
05/05/2021	BUY IAF.ASX 89 AUD 112.27 89040130 NT1537770-005	\$10,011.98		\$314,135.83 CR	
12/05/2021	SELL BHP.ASX 3000 AUD 51 89428360 NT1537770-005		\$152,831.70	\$466,967.53 CR	
14/05/2021	BUY IAF.ASX 355 AUD 112.27 89632124 NT1537770-005	\$39,890.73		\$427,076.80 CR	
14/05/2021	FUNDS TRANSFER transfer Alan	\$227,076.00		\$200,000.80 CR	
14/05/2021	FUNDS TRANSFER transfer Alan	\$100,000.00		\$100,000.80 CR	
14/05/2021	FUNDS TRANSFER transfer Alan	\$100,000.00		\$0.80 CR	
21/05/2021	nabtrade: 10625693 FUNDS TRANSFER 082401, 184487545 transfer Alan		\$25,000.00	\$25,000.80 CR	
21/05/2021	FUNDS TRANSFER transfer Alan	\$25,000.00		\$0.80 CR	

## GUNN SUPER FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
31/05/2021	INTEREST		\$9.85	\$10.65 CR
17/06/2021	nabtrade: 10765745 FUNDS TRANSFER 082401, 184487545 int transfer Alan		\$75,000.00	\$75,010.65 CR
17/06/2021	FUNDS TRANSFER int transfer Alan	\$75,010.00		\$0.65 CR
25/06/2021	FUNDS TRANSFER transfer Alan		\$34,000.00	\$34,000.65 CR
25/06/2021	nabtrade: 10812321 FUNDS TRANSFER 082401, 184487545 Kerri pension 2021 Alan	\$34,000.00		\$0.65 CR
30/06/2021	Closing Balance			\$0.65 CR

### The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-301762009
Credit interest paid 2020/21 financial year	\$10.25
Withholding Tax	\$0.00

## GUNN SUPER FUND

NT1537770-004

Account details	
Account number	NT1537770-004
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$177,928.26 CR
Total credits	\$297,388.93
Total debits	\$248,124.16
Closing balance	\$227,193.03 CR

Transaction details		Debits	Credits	Balance
Date	Details			
01/01/2021	Balance brought forward			\$177,928.26 CR
29/01/2021	INTEREST		\$84.68	\$178,012.94 CR
02/02/2021	FUNDS TRANSFER Transfer Alan	\$110,000.00		\$68,012.94 CR
11/02/2021	FUNDS TRANSFER transfer Alan	\$35,000.00		\$33,012.94 CR
26/02/2021	INTEREST		\$29.90	\$33,042.84 CR
15/03/2021	FUNDS TRANSFER transfer Alan		\$70,000.00	\$103,042.84 CR
31/03/2021	INTEREST		\$36.22	\$103,079.06 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$103,079.06 CR
30/04/2021	INTEREST		\$45.10	\$103,124.16 CR
30/04/2021	FUNDS TRANSFER transfer Alan	\$103,124.16		\$0.00 CR
14/05/2021	FUNDS TRANSFER transfer Alan		\$227,076.00	\$227,076.00 CR
31/05/2021	INTEREST		\$37.35	\$227,113.35 CR
30/06/2021	INTEREST		\$79.68	\$227,193.03 CR

## GUNN SUPER FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
30/06/2021	Closing Balance			\$227,193.03 CR

### The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1537770-004
Credit interest paid 2020/21 financial year	\$1,239.12
Withholding Tax	\$0.00

## GUNN SUPER FUND NT1537770-006

Account details	
Account number	NT1537770-006
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$101,541.71 CR
Total credits	\$125,325.31
Total debits	\$0.00
Closing balance	\$226,867.02 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$101,541.71 CR
29/01/2021	INTEREST	\$48.43		\$101,590.14 CR
26/02/2021	INTEREST	\$46.76		\$101,636.90 CR
31/03/2021	INTEREST	\$55.11		\$101,692.01 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$101,692.01 CR
30/04/2021	INTEREST	\$44.50		\$101,736.51 CR
14/05/2021	FUNDS TRANSFER transfer Alan	\$100,000.00		\$201,736.51 CR
21/05/2021	FUNDS TRANSFER transfer Alan	\$25,000.00		\$226,736.51 CR
31/05/2021	INTEREST	\$50.85		\$226,787.36 CR
30/06/2021	INTEREST	\$79.66		\$226,867.02 CR
30/06/2021	Closing Balance			\$226,867.02 CR

### The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1537770-006
Credit interest paid 2020/21 financial year	\$1,176.00
Withholding Tax	\$0.00

**GUNN SUPER FUND****NT1537770-007**

Account details	
Account number	NT1537770-007
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$242,910.62 CR
Total credits	\$629.00
Total debits	\$0.00
Closing balance	\$243,539.62 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$242,910.62 CR
29/01/2021	INTEREST		\$115.71	\$243,026.33 CR
26/02/2021	INTEREST		\$111.72	\$243,138.05 CR
31/03/2021	INTEREST		\$132.00	\$243,270.05 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$243,270.05 CR
30/04/2021	INTEREST		\$106.70	\$243,376.75 CR
31/05/2021	INTEREST		\$77.43	\$243,454.18 CR
30/06/2021	INTEREST		\$85.44	\$243,539.62 CR
30/06/2021	Closing Balance			\$243,539.62 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1537770-007
Credit interest paid 2020/21 financial year	\$1,508.63
Withholding Tax	\$0.00

**GUNN SUPER FUND** **NT1537770-008**

Account details	
Account number	NT1537770-008
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$250,932.61 CR
Total credits	\$617.23
Total debits	\$48,414.12
Closing balance	\$203,135.72 CR

## GUNN SUPER FUND (continued)

Transaction details		Debits	Credits	Balance
Date	Details			
01/01/2021	Balance brought forward			\$250,932.61 CR
29/01/2021	INTEREST		\$119.48	\$251,052.09 CR
26/02/2021	INTEREST		\$115.64	\$251,167.73 CR
31/03/2021	INTEREST		\$136.29	\$251,304.02 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$251,304.02 CR
30/04/2021	INTEREST		\$110.10	\$251,414.12 CR
30/04/2021	FUNDS TRANSFER transfer Alan	\$48,414.12		\$203,000.00 CR
31/05/2021	INTEREST		\$64.38	\$203,064.38 CR
30/06/2021	INTEREST		\$71.34	\$203,135.72 CR
30/06/2021	Closing Balance			\$203,135.72 CR

### The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1537770-008
Credit interest paid 2020/21 financial year	\$1,515.52
Withholding Tax	\$0.00

## GUNN SUPER FUND NT1537770-009

Account details	
Account number	NT1537770-009
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$250,963.54 CR
Total credits	\$175,291.25
Total debits	\$251,182.43
Closing balance	\$175,072.36 CR

Transaction details		Debits	Credits	Balance
Date	Details			
01/01/2021	Balance brought forward			\$250,963.54 CR
29/01/2021	INTEREST		\$119.77	\$251,083.31 CR
22/02/2021	FUNDS TRANSFER transfer Alan	\$251,083.31		\$0.00 CR
26/02/2021	INTEREST		\$99.12	\$99.12 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$99.12 CR
30/04/2021	FUNDS TRANSFER transfer Alan	\$99.12		\$0.00 CR
14/05/2021	FUNDS TRANSFER transfer Alan	\$100,000.00		\$100,000.00 CR
31/05/2021	INTEREST		\$16.50	\$100,016.50 CR
17/06/2021	FUNDS TRANSFER int transfer Alan	\$75,010.00		\$175,026.50 CR

## GUNN SUPER FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
30/06/2021	INTEREST		\$45.86	\$175,072.36 CR
30/06/2021	Closing Balance			\$175,072.36 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1537770-009
Credit interest paid 2020/21 financial year	\$1,179.54
Withholding Tax	\$0.00

## GUNN SUPER FUND NT1537770-010

Account details	
Account number	NT1537770-010
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$240,868.29 CR
Total credits	\$621.64
Total debits	\$34,000.00
Closing balance	\$207,489.93 CR

Transaction details		Debits	Credits	Balance
Date	Details			
01/01/2021	Balance brought forward			\$240,868.29 CR
29/01/2021	INTEREST		\$114.84	\$240,983.13 CR
26/02/2021	INTEREST		\$110.88	\$241,094.01 CR
31/03/2021	INTEREST		\$130.68	\$241,224.69 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$241,224.69 CR
30/04/2021	INTEREST		\$105.80	\$241,330.49 CR
31/05/2021	INTEREST		\$76.56	\$241,407.05 CR
25/06/2021	FUNDS TRANSFER transfer Alan	\$34,000.00		\$207,407.05 CR
30/06/2021	INTEREST		\$82.88	\$207,489.93 CR
30/06/2021	Closing Balance			\$207,489.93 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1537770-010
Credit interest paid 2020/21 financial year	\$1,379.25
Withholding Tax	\$0.00



## GUNN SUPER FUND

NT1537770-011

Account details	
Account number	NT1537770-011
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$87,894.88 CR
Total credits	\$76.56
Total debits	\$87,971.44
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$87,894.88 CR
29/01/2021	INTEREST		\$41.76	\$87,936.64 CR
22/02/2021	FUNDS TRANSFER transfer Alan	\$87,936.64		\$0.00 CR
26/02/2021	INTEREST		\$34.80	\$34.80 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$34.80 CR
30/04/2021	FUNDS TRANSFER transfer Alan	\$34.80		\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1537770-011
Credit interest paid 2020/21 financial year	\$151.44
Withholding Tax	\$0.00

## GUNN SUPER FUND NT1537770-012

Account details	
Account number	NT1537770-012
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR



## GUNN SUPER FUND (continued)

### Transaction details (continued)

Date	Details	Debits	Credits	Balance
30/06/2021	Closing Balance			\$0.00 CR

### The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1537770-012
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Statement

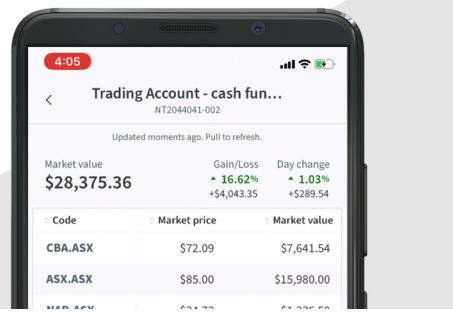
GUNN SUPER FUND  
U 1/9 ELAMANG AVE  
KIRRIBILLI NSW 2061

**Statement period:**  
**01/07/2021 to 31/12/2021**  
**Statement number:**  
**18**

## INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.  
**Just another way we're investing in you.**

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## Your accounts

Your nabtrade cash products summary		
GUNN SUPER FUND 083-052 301762009 (as at 31/12/2021)		\$10,335.56 CR
GUNN SUPER FUND NT1537770-004 (as at 31/12/2021)		\$135,367.99 CR
GUNN SUPER FUND NT1537770-006 (as at 31/12/2021)		\$122,176.83 CR
GUNN SUPER FUND NT1537770-007 (as at 31/12/2021)		\$4,807.51 CR
GUNN SUPER FUND NT1537770-008 (as at 31/12/2021)		\$203,546.04 CR
GUNN SUPER FUND NT1537770-009 (as at 31/12/2021)		\$175,425.64 CR
GUNN SUPER FUND NT1537770-010 (as at 31/12/2021)		\$207,908.83 CR
GUNN SUPER FUND NT1537770-011 (as at 31/12/2021)		\$702,376.81 CR
GUNN SUPER FUND NT1537770-012 (as at 31/12/2021)		\$0.00 CR

## GUNN SUPER FUND

**083-052 301762009**

Account details		
 Biller Code : 102426	Telephone & Internet Banking — BPAY®	BSB 083-052
Ref : 3052301762009	Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	Account number 301762009
		Interest rate as at 31/12/2021 0.05% P.A.

## GUNN SUPER FUND (continued)

Account balance summary					
Opening balance		\$0.65 CR			
Total credits					\$1,672,824.83
Total debits					\$1,662,489.92
<b>Closing balance</b>					<b>\$10,335.56 CR</b>
Transaction details					
Date	Details	Debits	Credits	Balance	
01/07/2021	Balance brought forward			\$0.65 CR	
16/07/2021	FUNDS TRANSFER int transfer Alan		\$227,000.00	\$227,000.65 CR	
16/07/2021	nabtrade: 10968290 FUNDS TRANSFER 082401, 184487545 int transfer Alan	\$227,000.00		\$0.65 CR	
21/07/2021	FUNDS TRANSFER int transfer Alan		\$39,000.00	\$39,000.65 CR	
21/07/2021	nabtrade: 11013520 FUNDS TRANSFER 082401, 184487545 int transfer Alan	\$39,000.00		\$0.65 CR	
09/08/2021	nabtrade: 11109539 FUNDS TRANSFER 082401, 184487545 Transfer Alan		\$255,000.00	\$255,000.65 CR	
11/08/2021	BUY HBRD.ASX 24778 AUD 10.28 94749870 NT1537770-005	\$254,998.03		\$2.62 CR	
23/08/2021	nabtrade: 11199017 FUNDS TRANSFER 082401, 184487545 transfer Alan		\$25,000.00	\$25,002.62 CR	
23/08/2021	FUNDS TRANSFER transfer Alan	\$25,002.00		\$0.62 CR	
24/08/2021	FUNDS TRANSFER transfer Alan		\$105,000.00	\$105,000.62 CR	
24/08/2021	nabtrade: 11207454 FUNDS TRANSFER 082401, 184487545 transfer Alan	\$105,000.00		\$0.62 CR	
31/08/2021	INTEREST		\$0.70	\$1.32 CR	
07/10/2021	nabtrade: 11600468 FUNDS TRANSFER 082401, 184487545 transfer Alan		\$70,000.00	\$70,001.32 CR	
07/10/2021	FUNDS TRANSFER transfer Alan	\$70,000.00		\$1.32 CR	
19/10/2021	nabtrade: 11702243 FUNDS TRANSFER 082401, 184487545 transfer Alan		\$40,000.00	\$40,001.32 CR	
19/10/2021	FUNDS TRANSFER transfer Alan	\$40,000.00		\$1.32 CR	
22/10/2021	FUNDS TRANSFER transfer Alan		\$200,000.00	\$200,001.32 CR	
26/10/2021	BUY IAF.ASX 180 AUD 110.59 99711513 NT1537770-005	\$19,926.15		\$180,075.17 CR	
26/10/2021	BUY IHCB.ASX 550 AUD 108.8 99711654 NT1537770-005	\$59,905.82		\$120,169.35 CR	
26/10/2021	BUY VACF.ASX 1617 AUD 52.32 99711623 NT1537770-005	\$84,694.50		\$35,474.85 CR	
26/10/2021	BUY FLOT.ASX 1397 AUD 25 99711402 NT1537770-005	\$34,963.42		\$511.43 CR	
29/10/2021	INTEREST		\$1.08	\$512.51 CR	
12/11/2021	nabtrade: 11862202 FUNDS TRANSFER 082401, 184487545 Transfer Alan		\$702,000.00	\$702,512.51 CR	
12/11/2021	FUNDS TRANSFER Transfer Alan	\$702,000.00		\$512.51 CR	
31/12/2021	SELL VHY.ASX 150 AUD 65.62 103549247 NT1537770-005		\$9,823.05	\$10,335.56 CR	
31/12/2021	Closing Balance			\$10,335.56 CR	

**GUNN SUPER FUND****NT1537770-004**

Account details	
Account number	NT1537770-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$227,193.03 CR
Total credits	\$135,174.96
Total debits	\$227,000.00
Closing balance	\$135,367.99 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$227,193.03 CR
16/07/2021	FUNDS TRANSFER int transfer Alan	\$227,000.00		\$193.03 CR
30/07/2021	INTEREST		\$39.84	\$232.87 CR
23/08/2021	FUNDS TRANSFER transfer Alan		\$25,002.00	\$25,234.87 CR
31/08/2021	INTEREST		\$2.24	\$25,237.11 CR
30/09/2021	INTEREST		\$8.40	\$25,245.51 CR
07/10/2021	FUNDS TRANSFER transfer Alan		\$70,000.00	\$95,245.51 CR
19/10/2021	FUNDS TRANSFER transfer Alan		\$40,000.00	\$135,245.51 CR
29/10/2021	INTEREST		\$29.24	\$135,274.75 CR
30/11/2021	INTEREST		\$47.36	\$135,322.11 CR
31/12/2021	INTEREST		\$45.88	\$135,367.99 CR
31/12/2021	Closing Balance			\$135,367.99 CR

**GUNN SUPER FUND****NT1537770-006**

Account details	
Account number	NT1537770-006
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$226,867.02 CR
Total credits	\$309.81
Total debits	\$105,000.00
Closing balance	\$122,176.83 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$226,867.02 CR
30/07/2021	INTEREST		\$74.70	\$226,941.72 CR
24/08/2021	FUNDS TRANSFER transfer Alan	\$105,000.00		\$121,941.72 CR

## GUNN SUPER FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
31/08/2021	INTEREST		\$71.63	\$122,013.35 CR
30/09/2021	INTEREST		\$40.20	\$122,053.55 CR
29/10/2021	INTEREST		\$38.86	\$122,092.41 CR
30/11/2021	INTEREST		\$42.88	\$122,135.29 CR
31/12/2021	INTEREST		\$41.54	\$122,176.83 CR
31/12/2021	Closing Balance			\$122,176.83 CR

## GUNN SUPER FUND

NT1537770-007

Account details	
Account number	NT1537770-007
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$243,539.62 CR
Total credits	\$267.89
Total debits	\$239,000.00
Closing balance	\$4,807.51 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$243,539.62 CR
21/07/2021	FUNDS TRANSFER int transfer Alan	\$39,000.00		\$204,539.62 CR
30/07/2021	INTEREST		\$76.23	\$204,615.85 CR
31/08/2021	INTEREST		\$71.68	\$204,687.53 CR
30/09/2021	INTEREST		\$67.20	\$204,754.73 CR
22/10/2021	FUNDS TRANSFER transfer Alan	\$200,000.00		\$4,754.73 CR
29/10/2021	INTEREST		\$49.63	\$4,804.36 CR
30/11/2021	INTEREST		\$1.60	\$4,805.96 CR
31/12/2021	INTEREST		\$1.55	\$4,807.51 CR
31/12/2021	Closing Balance			\$4,807.51 CR

## GUNN SUPER FUND

NT1537770-008

Account details	
Account number	NT1537770-008
Interest rate as at 31/12/2021	0.40% P.A.

## GUNN SUPER FUND (continued)

Account balance summary		
Opening balance		\$203,135.72 CR
Total credits		\$410.32
Total debits		\$0.00
Closing balance		\$203,546.04 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$203,135.72 CR
30/07/2021	INTEREST	\$66.90		\$203,202.62 CR
31/08/2021	INTEREST	\$71.36		\$203,273.98 CR
30/09/2021	INTEREST	\$66.90		\$203,340.88 CR
29/10/2021	INTEREST	\$64.67		\$203,405.55 CR
30/11/2021	INTEREST	\$71.36		\$203,476.91 CR
31/12/2021	INTEREST	\$69.13		\$203,546.04 CR
31/12/2021	Closing Balance			\$203,546.04 CR

## GUNN SUPER FUND

NT1537770-009

Account details		
Account number		NT1537770-009
Interest rate as at 31/12/2021		0.40% P.A.

Account balance summary		
Opening balance		\$175,072.36 CR
Total credits		\$353.28
Total debits		\$0.00
Closing balance		\$175,425.64 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$175,072.36 CR
30/07/2021	INTEREST	\$57.60		\$175,129.96 CR
31/08/2021	INTEREST	\$61.44		\$175,191.40 CR
30/09/2021	INTEREST	\$57.60		\$175,249.00 CR
29/10/2021	INTEREST	\$55.68		\$175,304.68 CR
30/11/2021	INTEREST	\$61.44		\$175,366.12 CR
31/12/2021	INTEREST	\$59.52		\$175,425.64 CR
31/12/2021	Closing Balance			\$175,425.64 CR

**GUNN SUPER FUND****NT1537770-010**

Account details	
Account number	NT1537770-010
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$207,489.93 CR
Total credits	\$418.90
Total debits	\$0.00
Closing balance	\$207,908.83 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$207,489.93 CR
30/07/2021	INTEREST		\$68.10	\$207,558.03 CR
31/08/2021	INTEREST		\$72.64	\$207,630.67 CR
30/09/2021	INTEREST		\$68.40	\$207,699.07 CR
29/10/2021	INTEREST		\$66.12	\$207,765.19 CR
30/11/2021	INTEREST		\$72.96	\$207,838.15 CR
31/12/2021	INTEREST		\$70.68	\$207,908.83 CR
31/12/2021	Closing Balance			\$207,908.83 CR

**GUNN SUPER FUND** **NT1537770-011**

Account details	
Account number	NT1537770-011
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$702,376.81
Total debits	\$0.00
Closing balance	\$702,376.81 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.00 CR
12/11/2021	FUNDS TRANSFER Transfer Alan		\$702,000.00	\$702,000.00 CR
30/11/2021	INTEREST		\$138.42	\$702,138.42 CR
31/12/2021	INTEREST		\$238.39	\$702,376.81 CR
31/12/2021	Closing Balance			\$702,376.81 CR

**GUNN SUPER FUND****NT1537770-012**

Account details	
Account number	NT1537770-012
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.00 CR
31/12/2021	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Payment Advice



ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

AHBI PTY LIMITED <GUNN SUPER FUND A/C>

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,712	\$0.00	\$3,424.00	\$3,424.00	\$1,467.43

Less Withholding Tax \$0.00  
**Net Amount** AUD 3,424.00  
Represented By:  
Direct Credit amount AUD 3,424.00

## BANKING INSTRUCTIONS

The amount of AUD 3,424.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1263138877

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$171.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

AHBI PTY LIMITED <GUNN SUPER FUND A/C>

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,712	\$0.00	\$2,996.00	\$2,996.00	\$1,284.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 2,996.00	
			Represented By:			
			Direct Credit amount		AUD 2,996.00	

## BANKING INSTRUCTIONS

The amount of AUD 2,996.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1272052572

## FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$171.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



ABN 48 123 123 124

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

AHBI PTY LIMITED <GUNN SUPER FUND A/C>

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	1,712	\$0.00	\$3,595.20	\$3,595.20	\$1,540.80

Less Withholding Tax \$0.00  
**Net Amount** AUD 3,595.20  
Represented By:  
Direct Credit amount AUD 3,595.20

## BANKING INSTRUCTIONS

The amount of AUD 3,595.20 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1280852862

## FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$171.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



**VanEck Australian Floating Rate ETF**  
ARN 619 241 851 / ASX code: FLOT  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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Statement date: 29 July 2022  
Reference no.: X\*\*\*\*\*3708

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$1,055.62	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$146.30	20E
Other net foreign source income	\$146.30	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$177.80
Interest (not subject to non - resident withholding tax)		\$877.82
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		\$1,055.62
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$0.00
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$0.00	\$146.30
CFC income		\$0.00
<b>Total foreign income</b>	\$0.00	\$146.30
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$1,277.79
<b>Total Non-Assessable amounts</b>		\$1,277.79
<b>Total</b>	\$2,479.71	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$2,479.71	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$2,479.71	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,277.79

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
17/08/2021	6,628	\$0.0200	\$132.56	\$0.00	\$132.56
16/09/2021	6,628	\$0.0200	\$132.56	\$0.00	\$132.56
18/10/2021	6,628	\$0.0200	\$132.56	\$0.00	\$132.56
16/11/2021	8,025	\$0.0150	\$120.38	\$0.00	\$120.38
16/12/2021	8,025	\$0.0150	\$120.38	\$0.00	\$120.38
24/01/2022	8,025	\$0.0150	\$120.38	\$0.00	\$120.38
16/02/2022	8,025	\$0.0150	\$120.38	\$0.00	\$120.38
16/03/2022	8,025	\$0.0150	\$120.38	\$0.00	\$120.38
20/04/2022	15,558	\$0.0200	\$311.16	\$0.00	\$311.16
17/05/2022	15,571	\$0.0200	\$311.42	\$0.00	\$311.42
17/06/2022	15,583	\$0.0250	\$389.58	\$0.00	\$389.58
25/07/2022	15,599	\$0.0300	\$467.97	\$0.00	\$467.97
<b>Total</b>			<b>\$2,479.71</b>	<b>\$0.00</b>	<b>\$2,479.71</b>

## 2022 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
16/03/2022	4
20/04/2022	13

Allotment Date	Number of Units Allotted
17/05/2022	12
17/06/2022	16
25/07/2022	19

### **Periodic statement**

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

### **Further information**

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 2 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



007 001373

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

## 2022 Tax Statement

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

Reference number: X\*\*\*\*\*3708  
 Statement date: 31 March 2022

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

### DISTRIBUTIONS PAID IN THE 2022 TAX YEAR

On 31 August 2021 for the six months to 30 June 2021	\$1,995.00
On 28 February 2022 for the six months to 31 December 2021	\$1,485.00
<b>Total distributions paid in respect of GPT's year ended 31 December 2021</b>	<b>\$3,480.00</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$1,943.53	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$274.42	18A	2
Non-assessable amount	\$1,262.05	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$3,480.00</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2021 and Annual Payment Summary in respect of the year ended 30 June 2022.

The 2022 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$548.84	18H	2
AMIT cost base net decrease amount	\$987.63	Not disclosed on tax return	4

# GUIDE TO YOUR 2022 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2022 (the “2022 year”). All Label references are to Individual Tax Return form labels.

## **A: Notes to the Tax Statement**

### **1. Australian assessable income**

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

### **2. Capital Gains**

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

### **3. Non-assessable amount**

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

### **4. AMIT cost base net decrease amount**

You are required to decrease the Capital Gains Tax (“CGT”) cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.



**B. Preparing your 2022 Australian Income Tax Return for individuals using the Tax Statement**

*If you are using myTax:*

If the distribution information with respect to your GPT Securities has been pre-filled by the ATO, check that the pre-filled information in respect of your GPT Securities matches the Tax Statement detail. You should amend your tax return to match the information on the Tax Statement in respect of your GPT Securities if the pre-filled information differs or has not been pre-filled by the ATO.

*If you are lodging a paper tax return:*

To assist in completing your income tax return, a Tax Extract is produced below which shows where the member component amounts should be included on the Tax Return Form for Individuals (Supplementary Section). The Tax Statement should be used in conjunction with the 2022 Tax Return Form for Individuals, 2022 Tax Return for Individuals (Supplementary Section) and their accompanying instructions and ATO reference materials.

TAX EXTRACT Extracts from the Tax Return for Individuals (Supplementary Section)

You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in The GPT Group and an Australian tax resident under Australian tax law;
- You are NOT a company, trust or superannuation fund or a non-resident person under Australian tax law;
- You hold your GPT Securities on capital account and do not carry-on business or trading activity.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2022 Tax Return for Individuals, 2022 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.

## **C: Other information**

The GPT Group's year end for taxation purposes is 31 December 2021. Therefore the distributions paid to you during the year ended 30 June 2022 comprise two half yearly distributions for the six month periods ended 30 June 2021 and 31 December 2021.

### **Reinvested distributions**

The assessable amount shown on your Tax Statement should be included in your 2022 tax return regardless of whether you elected to reinvest your distributions or have them paid to you in cash.

### **Disposal of your GPT Securities**

If you sell your GPT Securities, you can refer to the ATO Publication, 'Personal Investors Guide to Capital Gains Tax' for further information regarding the tax treatment of your GPT Securities.

### **Cost Base of Shares and Units**

If you received an In-Specie Dividend in 2009, the cost base of your shares in the Company held at that time may have been impacted by the In-Specie Dividend. You should refer to the Information Sheet "In Specie Dividend Capital Gains Tax Cost Base Implications" which is available from The GPT Group website at [www.gpt.com.au](http://www.gpt.com.au) in the "Investor Centre/Investor Information/Tax/Frequently Asked Questions/In-Specie Dividend" section.

### **Resources**

You can obtain tax publications to assist you in preparing your tax return by contacting the ATO's Publications Ordering Service on 1300 720 092, visiting an ATO office, or downloading further information at [www.ato.gov.au](http://www.ato.gov.au).

### **Contact Information**

For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser. If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.



# A Guide to the Valuation Report

Please note capitalised terms shall have their meaning in the Product Information Document for the Australian Dollar Medium Term Notes for both the NAB Access Bond Service and Custody Bond Service.

## 1. How often will I receive the Report?

The Report is issued on a monthly basis. Valuations are an indicative guide only and have been calculated as at the close of business on the indicated date.

## 2. Why does the Report only include some of my holdings? Why did I receive multiple/different Reports?

Currently, our reporting distinguishes between bond holdings held in Access Bond Service and bond holdings held in Custody Bond Service. If you are a client of both services, you will receive statements for both services. We may look to consolidate the information in later releases.

## 3. What is the difference between Coupon Margin and Coupon Rate?

Coupons for floating rate notes are set as a margin relative to a predetermined short-term reference rate such as the Australian Bank Bill Swap (BBSW) reference rate. This is referred to as the Coupon Margin.

Fixed rate bonds pay a fixed rate of interest for the life of the bond. This is referred to as the Coupon Rate.

## 4. What is 'Face Value'?

Face Value is the amount that is payable to an investor at the maturity date of a bond. Bonds can be issued at different face values. In Australia, bonds typically have a unit Face Value of \$100.

## 5. What are Capital Price and Gross Price and how are they derived?

The Capital Price (or clean price) of a bond is the price excluding accrued but unpaid interest.

The Gross Price (or dirty price) includes any accrued but unpaid interest. Gross Price is also known as Market Value. Gross Value is the Gross Price multiplied by the Face Value of investor holdings.

The Capital Price is based on a \$100 investment. It is calculated as the quotient of Gross Value less Accrued Interest divided by Face Value. The data is sourced from a NAB Asset Servicing investment system, governed by a Pricing Policy. Please refer to the contacts in Question 10 should you have any queries in relation to the Pricing Policy.

## 6. What is 'Accrued Interest' and how is it derived?

Accrued Interest is the amount of interest that has accumulated on a bond from either the bond's original

issuance date or the coupon date immediately prior to the date the bond was purchased. Accrued interest is calculated daily.

## 7. What are 'Call Date' and 'Maturity Date' and what does it mean for my holdings?

The Call Date is the date when the issuer has the option but not the obligation to redeem all, but not part, of their bonds prior to the Maturity Date.

The Maturity Date is the date that the final coupon and the Face Value of a bond is due to be repaid to the investor. The time to maturity of a bond can vary greatly, although in Australia it is typically between two and twenty years. Some bonds are perpetual with no maturity date. To redeem perpetual bonds, investors must sell the bond 'on market'.

## 8. What is the 'S&P Rating' and where is the data sourced?

The 'S&P Rating' is a credit rating assigned by Standard & Poor's (S&P) either on the general creditworthiness of a borrower, or the creditworthiness of a borrower with respect to a particular debt security or other financial obligation. That is, their ability to repay or their likelihood of defaulting on their payment obligations under the debt security. S&P is one of a number of internationally recognised credit rating agencies and may adopt different rating methodologies, criteria, models and requirements from one another.

An S&P Rating is not a recommendation to purchase, sell or hold any bond and may be subject to suspension, withdrawal or revision at any time.

The S&P Ratings quoted in the Report are correct as at the indicated date. S&P data is sourced from Bloomberg - based on long term issuer ratings.

## 9. How is Total Holding Value calculated?

The Total Holding Value is calculated as the sum of all holdings in a portfolio at Gross Value.

## 10. Who can I contact if I have any queries in relation to the report?

For further information or if you have any queries in relation to the report, please contact your Financial Adviser, NAB Private Client Manager, or NAB Income & Investment Solutions representative on [niis@nab.com.au](mailto:niis@nab.com.au) or 1800 227 611.

# Phillip Holdco Pty Ltd

ACN/ARBN: 640 749 195

Incorporated in Victoria on 06/05/2020 under the Corporations Act 2001 (Cth)

**Registered Office:**

UNIT 1, 41 WILLIAM STREET, GOSFORD, NSW 2250

## Dividend Statement

Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Doctor Trust 4  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

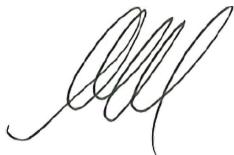
AHBI Pty. Limited ACN 071 185 450 ATF Gunn Superannuation Fund  
1/9 Elamang Avenue, KIRRIBILLI NSW 2061

Notification of Dividend

Payment Method: Paid in Cash

Share type:	ORDINARY SHARES
Number of Shares:	1,992,496
Date Declared:	15/12/2021
Amount Per Share:	\$ 0.0074
Tax File Number:	Yes
Date Dividend Paid:	15/12/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30%	100.00%	\$ 6,286.77	\$ 14,669.13
Unfranked		0.00%		\$ -
				<u><u>\$ 14,669.13</u></u>



\_\_\_\_\_  
Esther Dunford  
Company Secretary

# Phillip Holdco Pty Ltd

ACN/ARBN: 640 749 195

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**Registered Office:**

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## Dividend Statement

Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Doctor Trust 4  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

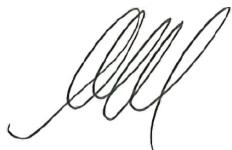
AHBI Pty. Limited ACN 071 185 450 ATF Gunn Superannuation Fund  
1/9 Elamang Avenue, KIRRIBILLI NSW 2061

Notification of Dividend

Payment Method: Paid in Cash

Share type:	ORDINARY SHARES
Number of Shares:	1,992,496
Date Declared:	15/11/2021
Amount Per Share:	\$ 0.0068
Tax File Number:	Yes
Date Dividend Paid:	15/11/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30%	100.00%	\$ 5,789.82	\$ 13,509.58
Unfranked		0.00%		\$ -
				<u><u>\$ 13,509.58</u></u>



Esther Dunford  
Company Secretary

# Phillip Holdco Pty Ltd

ACN/ARBN: 640 749 195

Incorporated in Victoria on 06/05/2020 under the Corporations Act 2001 (Cth)

**Registered Office:**

UNIT 1, 41 WILLIAM STREET, GOSFORD, NSW 2250

## Dividend Statement

Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Doctor Trust 4  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

AHBI Pty. Limited ACN 071 185 450 ATF Gunn Superannuation Fund  
1/9 Elamang Avenue, KIRRIBILLI NSW 2061

Notification of Dividend

Payment Method: Paid in Cash

Share type:	ORDINARY SHARES
Number of Shares:	1,992,496
Date Declared:	15/10/2021
Amount Per Share:	\$ 0.0048
Tax File Number:	Yes
Date Dividend Paid:	15/10/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30%	100.00%	\$ 4,137.94	\$ 9,655.20
Unfranked		0.00%		\$ -
				<u><u>\$ 9,655.20</u></u>



Esther Dunford  
Company Secretary

## Phillip Holdco Pty Ltd

ACN/ABN: 640 749 195  
FY 2022 Dividend Summary Statement

**Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Doctor Trust 4**  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

**AHBI Pty. Limited ACN 071 185 450 ATF Gunn Superannuation Fund**  
7 Springdale Road, KILLARA, NSW 2071

Date of Dividend	15/07/2021	16/08/2021	15/09/2021	15/10/2021	15/11/021	15/12/2021	15/01/2022	15/02/2022	16/03/2022	14/04/2022	13/05/2022	15/06/2022	FY22 Total
<b>Number of Shares</b>	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	1,992,496	\$ 50,468.67
<b>Franking Rate</b>	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	\$ 117,760.22
<b>Franking Percentage</b>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	\$ 168,228.89
<b>Imputation Credit</b>	\$ 5,711.41	\$ 6,252.02	\$ 4,066.25	\$ 4,137.94	\$ 5,789.82	\$ 6,286.77	\$ -	\$ -	\$ 1,830.56	\$ 6,521.91	\$ 7,384.64	\$ 2,487.35	
<b>Dividend Paid</b>	\$ 13,326.63	\$ 14,588.04	\$ 9,487.92	\$ 9,655.20	\$ 13,509.58	\$ 14,669.13	\$ -	\$ -	\$ 4,271.32	\$ 15,217.78	\$ 17,230.82	\$ 5,803.81	
<b>Total Assessable Dividend Income</b>	\$ 19,038.05	\$ 20,840.06	\$ 13,554.17	\$ 13,793.14	\$ 19,299.40	\$ 20,955.90	\$ -	\$ -	\$ 6,101.88	\$ 21,739.69	\$ 24,615.45	\$ 8,291.15	

Return of Capital - 12 November 2021	
Capital Return	\$ 467,674.52
Capital Return per share	\$ 0.23
Paid up Capital (After ROC)	\$1,502,025.40

## Phillip Holdco Pty Ltd

ACN/ABN: 640 749 195  
FY 2022 Dividend Summary Statement

**Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Stapled Trust 15**

Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

**AHBI Pty. Limited ATF Gunn Superannuation Fund**

7 Springdale Road, KILLARA, NSW 2071

Date of Dividend	15/07/2021	16/08/2021	15/09/2021	15/10/2021	15/11/021	15/12/2021	15/01/2022	15/02/2022	16/03/2022	14/04/2022	13/05/2022	15/06/2022	FY22 Total
<b>Number of Shares</b>	998,085	998,085	998,085	998,085	998,085	998,085	998,085	998,085	998,085	998,085	998,085	998,085	
<b>Franking Rate</b>	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
<b>Franking Percentage</b>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Imputation Credit</b>	\$ 2,860.97	\$ 3,131.77	\$ 2,036.87	\$ 2,072.79	\$ 2,900.25	\$ 3,149.18	\$ -	\$ -	\$ 916.97	\$ 3,266.97	\$ 3,699.13	\$ 1,245.97	\$ 25,280.86
<b>Dividend Paid</b>	\$ 6,675.60	\$ 7,307.47	\$ 4,752.71	\$ 4,836.50	\$ 6,767.24	\$ 7,348.09	\$ -	\$ -	\$ 2,139.60	\$ 7,622.92	\$ 8,631.29	\$ 2,907.26	\$ 58,988.68
<b>Total Assessable Dividend Income</b>	\$ 9,536.58	\$ 10,439.24	\$ 6,789.58	\$ 6,909.29	\$ 9,667.49	\$ 10,497.27	\$ -	\$ -	\$ 3,056.57	\$ 10,889.89	\$ 12,330.42	\$ 4,153.22	\$ 84,269.54

### Return of Capital - 12 November 2021

Capital Return	\$ 234,268.44
Capital Return per share	\$ 0.23
Paid up Capital (After ROC)	\$ 763,816.59

# Phillip Holdco Pty Ltd

ACN/ARBN: 640 749 195

Incorporated in Victoria on 06/05/2020 under the Corporations Act 2001 (Cth)

**Registered Office:**

UNIT 1, 41 WILLIAM STREET, GOSFORD, NSW 2250

## Dividend Statement

Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Stapled Trust 15  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

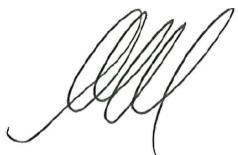
AHBI Pty. Limited ATF Gunn Superannuation Fund  
1/9 Elamang Avenue, KIRRIBILLI NSW 2061

Notification of Dividend

Payment Method: Paid in Cash

Share type:	ORDINARY SHARES
Number of Shares:	998,085
Date Declared:	15/12/2021
Amount Per Share:	\$ 0.0074
Tax File Number:	Yes
Date Dividend Paid:	15/12/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30%	100.00%	\$ 3,149.18	\$ 7,348.09
Unfranked		0.00%		\$ -
				<u><u>\$ 7,348.09</u></u>



Esther Dunford  
Company Secretary

# Phillip Holdco Pty Ltd

ACN/ARBN: 640 749 195

Incorporated in Victoria on 06/05/2020 under the Corporations Act 2001 (Cth)

**Registered Office:**

UNIT 1, 41 WILLIAM STREET, GOSFORD, NSW 2250

## Dividend Statement

Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Stapled Trust 15  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

*Held on bare trust for the following beneficiary:*

AHBI Pty. Limited ATF Gunn Superannuation Fund  
1/9 Elamang Avenue, KIRRIBILLI NSW 2061

Notification of Dividend

Payment Method: Paid in Cash

Share type:	ORDINARY SHARES
Number of Shares:	998,085
Date Declared:	15/11/2021
Amount Per Share:	\$ 0.0068
Tax File Number:	Yes
Date Dividend Paid:	15/11/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30%	100.00%	\$ 2,900.25	\$ 6,767.24
Unfranked		0.00%		\$ -
				<u><u>\$ 6,767.24</u></u>



Esther Dunford  
Company Secretary

# Phillip Holdco Pty Ltd

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UNIT 1, 41 WILLIAM STREET, GOSFORD, NSW 2250

## Dividend Statement

Crescent Custodian Pty Ltd ACN 108 756 912 ATF Phillip Stapled Trust 15  
Level 29, Governor Phillip Tower, 1 Farrer Place, SYDNEY NSW 2000

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AHBI Pty. Limited ATF Gunn Superannuation Fund  
1/9 Elamang Avenue, KIRRIBILLI NSW 2061

Notification of Dividend

Payment Method: Paid in Cash

Share type:	ORDINARY SHARES
Number of Shares:	998,085
Date Declared:	15/10/2021
Amount Per Share:	\$ 0.0048
Tax File Number:	Yes
Date Dividend Paid:	15/10/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30%	100.00%	\$ 2,072.79	\$ 4,836.50
Unfranked		0.00%		\$ -
				<u><u>\$ 4,836.50</u></u>



Esther Dunford  
Company Secretary



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HBRD  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 053627

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Date:** 31 July 2022

**Reference No.:** X\*\*\*\*\*3708

**BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part A : Summary of 2022 tax return (supplementary section) items for a resident individual**

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$415.31	13U
Franked distribution from trusts	\$18,537.29	13C
Share of franking credits from franked dividends	\$6,591.51	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

**Capital gains tax information - Additional information for item 18**

	Amount	(grossed up amount)
Capital gains - Discounted method	\$0.00	
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part B: Components of attribution**Tax paid or franking  
credit gross up

Attributable amount

**Australian Income**

Interest (subject to non - resident withholding tax)	\$55.27
Interest (not subject to non - resident withholding tax)	\$0.00
Dividends - unfranked amount declared to be CFI	\$322.45
Dividends - unfranked amount not declared to be CFI	\$10.45
Other assessable Australian income (Other)	\$27.14
Other assessable Australian income (NCMI)	\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00
Other assessable Australian income (CBMI)	\$0.00

**Non-primary production income**

\$415.31

**Dividends - Franked amount (Franked distributions)**

\$6,591.51

\$18,537.29

**Capital Gains**

Capital gains – Discounted method TAP (Other)	\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00
Capital gains - Discounted method NTAP	\$0.00
Taxable foreign capital gains - Discounted method	\$0.00
Capital gains – Other method TAP (Other)	\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00
Capital gains - Other method NTAP	\$0.00
Taxable foreign capital gains - Other method	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00
Other capital gains distribution	\$0.00

**Total current year capital gains**

\$0.00

**Foreign income**

Other net foreign source income	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income	\$0.00	\$0.00

**Total foreign income**

\$0.00

**Non-assessable amounts**

	Amount
Net exempt income	\$0.00
Non-assessable non-exempt amount	\$0.00
Other non-attributable amounts	\$3,770.11
<b>Total Non-assessable amounts</b>	<b>\$3,770.11</b>

**Cash distribution**

Cash amounts

<b>Gross cash distribution</b>	\$16,131.20
Less: TFN amounts withheld	\$0.00
Less: Non-resident tax withheld on interest and dividends	\$0.00
Less: Non-resident tax withheld on fund payments	\$0.00
<b>Net cash distribution</b>	<b>\$16,131.20</b>

**Tax offsets**

Amount

Franking credit tax offset from Australian resident companies	\$6,591.51
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00

**Total tax offsets**

\$6,591.51

**Attributed Managed Investment Trust ('AMIT') cost base**

Amount

AMIT cost base net amount - excess (decrease cost base)	\$3,770.11
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

**Tax Guide**

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**HUNTER FERDINAND PROPERTY GROUP  
AS TRUSTEE FOR HUNTER FERDINAND PROPERTY TRUST**

**Beneficiary Account  
for Year Ended 30 June 2022**

Unit Holder	Ahbi Pty Limited ATF The Gunn Superannuation Fund
Units Held	1,124,253 Fully paid
Opening Balance as at 1.7.21	28,302
Profit Distribution	138,483
Physical Distribution	-126,360
Less: Capitalisation of Beneficiary Accounts	0
<b>Closing Balance as at 30.06.22</b>	<b><u>40,425</u></b>

**HUNTER FERDINAND PROPERTY GROUP  
AS TRUSTEE FOR HUNTER FERDINAND PROPERTY TRUST**

**Tax Statement  
for Year Ended 30 June 2022**

Tax Distribution	Amount	Tax Credits	Taxable Income
<b><i>Australian Income</i></b>			
Dividends Franked	0		
Dividends - Unfranked	0		
Other	137,786		<b>137,786</b>
<b><i>Foreign Income</i></b>			
Dividends	0		
Interest	0		
Other	0		
<b><i>Capital Gains</i></b>			
Net Capital Gain	0		
Discounted	0		
Undiscounted	0		
Excluded	0		
<b>TOTAL DISTRIBUTION</b>			<b>137,786</b>

The taxable distribution should be included as assessable income in your income tax return for the year.

Please retain this information for taxation purposes.



**HUNTER FERDINAND PROPERTY GROUP  
PTY LIMITED  
AS TRUSTEE FOR;**

**HUNTER FERDINAND PROPERTY TRUST  
ABN 97 325 721 629**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2022**

# Contents

- 3** Income Statement
- 5** Balance Sheet
- 6** Notes to the Financial Statements
- 9** Trustee Declaration
- 10** Compilation Report

# Income Statement

## The Trustee for Hunter Ferdinand Property Trust For the year ended 30 June 2022

	NOTES	2022	2021
<b>Income</b>			
<b>Rental Income</b>			
1&2/156 Brunker Rd, Adamstown		194,746	184,698
3/156 Brunker Rd, Adamstown		57,970	50,000
1&3 262 High St, Maitland		101,466	99,418
2/262 High St, Maitland		144,320	136,861
167 The Entrance Road, Erina		151,133	143,374
1/167 The Entrance Road, Erina		39,296	37,278
1/41 William Street, Gosford		105,294	100,822
43 William Street, Gosford		236,817	226,757
1/56 Wattle St, Shellharbour		225,604	215,003
2/56 Wattle Rd, Shellharbour		43,533	41,858
3/56 Wattle Rd, Shellharbour		50,472	48,531
13 & 15 Panorama Pde Blacktown		-	18,500
Lot 1, 151-155 Hawkesbury Rd, Westmead		36,038	30,000
Lots 2-5, 151-155 Hawkesbury Rd, Westmead		342,575	291,102
245 Ryedale Road, Eastwood		293,531	278,424
34 Kenny Street, Wollongong		368,138	321,918
3B 244-156 Pacific HW, Tuggerah		194,775	189,178
741 Pacific Highway, Gordon		393,508	373,305
60-62 McNamara Street, Orange		619,186	831,466
7 Daintree Way, West Wodonga		569,629	618,365
95 Pacific Highway, Charlestown		497,628	-
<b>Total Income</b>		<b>4,665,659</b>	<b>4,236,859</b>
<b>Other Income</b>			
Government Cashflow Boost Payments		-	50,000
Other Income		-	618,000
Interest Income		158	-
<b>Total Other Income</b>		<b>158</b>	<b>668,000</b>
<b>Total Income</b>		<b>4,665,817</b>	<b>4,904,859</b>
<b>Expenses</b>			
Accountancy fees		20,780	39,864
Bank Charges		1,427	740
Borrowing costs		15,459	13,309
Directors Fees		48,333	50,000
Filing Fees		276	360
Insurance		9,075	9,176
Interest Paid		537,558	594,223
Internet		425	425
Land Tax		56,720	55,047

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	2022	2021
Legal Fees		34,352	52,899
Management fees		146,427	142,891
Meeting Expenses		1,737	3,277
Rates and Taxes		121,395	119,282
Repairs and Maintenance		-	3,908
Valuations		26,500	17,291
Amortisation		16,550	16,550
<b>Total Expenses</b>		<b>1,037,015</b>	<b>1,119,243</b>
<b>Profit / (Loss) Before Distribution</b>		<b>3,628,801</b>	<b>3,785,616</b>
<b>Distribution of Trust Income</b>			
Trust Income Distributed to Unitholders		3,628,801	3,785,616
<b>Total Distribution of Trust Income</b>		<b>3,628,801</b>	<b>3,785,616</b>
<b>Undistributed Income</b>		-	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Balance Sheet

## The Trustee for Hunter Ferdinand Property Trust As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Current Assets</b>			
Bank Accounts	2	3,250,827	54,469
Receivables	3	1,410,244	940,213
Other Assets	4	75,278	78,591
<b>Total Current Assets</b>		<b>4,736,348</b>	<b>1,073,273</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	5	102,286,673	68,617,638
Intangibles	6	70,463	84,472
<b>Total Non-Current Assets</b>		<b>102,357,136</b>	<b>68,702,110</b>
<b>Total Assets</b>		<b>107,093,484</b>	<b>69,775,383</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and Borrowing	7	11,026,900	1,119,550
<b>Total Current Liabilities</b>		<b>11,026,900</b>	<b>1,119,550</b>
<b>Non Current Liabilities</b>			
Loans Secured	8	31,000,000	19,589,964
<b>Total Non Current Liabilities</b>		<b>31,000,000</b>	<b>19,589,964</b>
<b>Total Liabilities</b>		<b>42,026,900</b>	<b>20,709,514</b>
<b>Net Assets</b>		<b>65,066,585</b>	<b>49,065,869</b>
<b>Equity</b>			
Units Issued		45,285,308	36,727,920
Reserves		19,781,277	12,337,949
<b>Total Equity</b>		<b>65,066,585</b>	<b>49,065,869</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Notes to the Financial Statements

## The Trustee for Hunter Ferdinand Property Trust For the year ended 30 June 2022

### 1. Statement of Significant Accounting Policies

The directors of the Hunter Ferdinand Property Group have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes.

#### Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

#### Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

#### Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the trust that remain unpaid at 30 June 2022. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

#### Revenue Recognition

Revenue from rent is recognised in accordance with the lease .

Revenue from interest is recognised upon receipt.

All revenue is stated net of the amount of goods and services tax (GST).

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These notes should be read in conjunction with the attached compilation report.

## Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2022	2021
<b>2. Cash and Cash Equivalents</b>		
Cash at Bank - STG	3,250,827	54,469
<b>Total Cash and Cash Equivalents</b>	<b>3,250,827</b>	<b>54,469</b>

	2022	2021
<b>3. Receivables</b>		
<b>Current</b>		
GST	132,909	(62,228)
Other Debtors	1,208,049	820,713
Trade Debtors	69,286	181,728
<b>Total Current</b>	<b>1,410,244</b>	<b>940,213</b>
<b>Total Receivables</b>	<b>1,410,244</b>	<b>940,213</b>

	2022	2021
<b>4. Other Assets</b>		
Deposits	20,000	26,531
Prepayments	55,278	52,061
<b>Total Other Assets</b>	<b>75,278</b>	<b>78,591</b>

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These notes should be read in conjunction with the attached compilation report.

	2022	2021
<b>5. Property Plant and Equipment</b>		
245 Ryedale Road, EW, at cost	1,827,638	1,814,329
34 Kenny St, W'gong, at cost	2,586,385	2,466,301
167 The Entrance Road, at cost	1,710,454	1,710,454
262 High St, Maitland, at cost	2,334,929	2,334,479
156 Pacific HW, Tugg at cost	2,320,020	2,320,020
56 Wattle Street SH, at cost	2,775,864	2,772,464
741 Pacific Highway, at cost	3,707,380	3,707,380
156 Brunker Road, at cost	2,813,540	2,778,718
41 - 43 William St, at cost	3,639,957	3,589,089
151-155 Hawkesbury Rd, at cost	4,662,203	4,662,203
13 - 15 Panorama Pde, Blacktown, at cost	6,656,673	2,904,912
60-62 McNamara Street, Orange, at cost	11,626,759	11,624,559
7 Daintree Way, West Wodonga, at cost	8,723,067	8,723,067
95 Pacific Hwy, Charlestown, at cost	26,256,539	4,007,726
Asset revaluations	20,645,266	13,201,937
<b>Total Property Plant and Equipment</b>	<b>102,286,673</b>	<b>68,617,638</b>
	2022	2021
<b>6. Intangibles</b>		
Capitalised Business Costs	37,237	53,788
Prepaid Borrowing Expenses	33,226	30,685
<b>Total Intangibles</b>	<b>70,463</b>	<b>84,472</b>
	2022	2021
<b>7. Creditors &amp; Borrowings Current</b>		
Beneficiary Accounts	1,057,604	740,774
Trade Creditors	666,468	110,823
Other Creditors	16,528	-
Accrued charges	30,508	12,008
Rent in Advance	61,188	117,782
Security Deposits	138,163	138,163
Unitholder Deposits	9,056,439	-
<b>Total Creditors &amp; Borrowings Current</b>	<b>11,026,900</b>	<b>1,119,550</b>
	2022	2021
<b>8. Loans Secured</b>		
STG Facility	31,000,000	19,589,964
<b>Total Loans Secured</b>	<b>31,000,000</b>	<b>19,589,964</b>

These notes should be read in conjunction with the attached compilation report.

# Trustee Declaration

## The Trustee for Hunter Ferdinand Property Trust For the year ended 30 June 2022

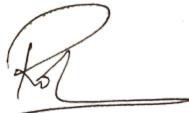
The directors of Hunter Ferdinand Property Group declare that The Trustee for Hunter Ferdinand Property Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of Hunter Ferdinand Property Group declare that:

1. The financial statements and notes present fairly The Trustee for Hunter Ferdinand Property Trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that The Trustee for Hunter Ferdinand Property Trust will be able to pay its debts as and when they become due and payable.



Chairman: Uday Ahluwalia



Treasurer: Rohan Sabharwal

Date: 29 November 2022

# Compilation Report

## The Trustee for Hunter Ferdinand Property Trust For the year ended 30 June 2022

Compilation report to The Trustee for Hunter Ferdinand Property Trust

We have compiled the accompanying special purpose financial statements of The Trustee for Hunter Ferdinand Property Trust, which comprise the balance sheet as at 30 June 2022, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

### The Responsibility of the Directors

The directors of Hunter Ferdinand Property Group are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

### Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.



Michael Judd

Director

Actuate Accounting

Dated: 29 November 2022



HOTEL  
PROPERTY  
INVESTMENTS  
ABN 25 010 330 515

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 554 474  
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Website: www.linkmarketservices.com.au



007 000305

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Statement date:** 2 September 2022

**Reference no.:** X\*\*\*\*\*3708

**Hotel Property Investments Limited**  
**Annual Tax Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount
Capital gains - discounted method	\$0.00
Capital gains - indexation method	\$0.00
Capital gains - other method	\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>

## Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,537.50		
<b>Total Non-assessable amounts</b>	<b>\$1,537.50</b>		
<b>Gross Cash Distribution</b>		<b>\$1,537.50</b>	
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>		<b>\$1,537.50</b>	

## **Subdivision 12-H fund payment summary information for the year ended 30 June 2022**

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>Amount</b>	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
<b>Total 12-H fund payment</b>	<b>\$0.00</b>	
<b>Total Amounts withheld from 12-H fund payment</b>	<b>\$0.00</b>	

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**



## iShares Core Composite Bond ETF

ARN 154 626 767  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

← 008185 000 IAF



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$11,568.60
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,076.96
Other net foreign source income	20M	\$1,076.96
Foreign income tax offset	200	\$0.86

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$771.27
Interest (not subject to non resident WHT)			\$10,797.33
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$11,568.60</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$0.00</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$0.86</b>	<b>\$1,076.96</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$12,644.70</b>		<b>\$12,645.56</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
<b>Net cash distribution</b>	<b>\$12,644.70</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Core Composite Bond ETF**

APSN 154 626 767  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne VIC 3001 Australia  
 Enquiries (within Australia) 1-300-474-273  
 (outside Australia) 61 3 9415 4695  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au](http://www.investorcentre.com.au)

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000  
IAF



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: IAF

**Annual Statement****iShares Core Composite Bond ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares Core Composite Bond ETF (IAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$113.42	6998	\$793,679.00
26/10/2021	Purchase	180	-	7178	-
18/01/2022	Distribution Reinvested	22	\$109.19	7200	\$786,165.00
09/03/2022	Purchase	530	-	7730	-
11/03/2022	Purchase	1070	-	8800	-
21/04/2022	Distribution Reinvested	30	\$102.44	8830	\$904,531.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$99.67</b>	<b>8830</b>	<b>\$880,044.00</b>

Cash Distribution Received	\$2,608.00
----------------------------	------------

**Distribution Reinvestment Cash Balance**

Date <sup>1</sup>	Balance
30/06/2021	-
18/01/2022	\$32.84
21/04/2022	\$11.61
<b>30/06/2022</b>	<b>\$11.61</b>

Fees and Costs Summary	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$1,236.27
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$1,236.27</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares)

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.<sup>1</sup></b>
<b>Total Return</b>	- 10.68	0.69	2.81
<b>Benchmark</b>	- 10.51	0.87	2.99

1. Fund inception: 12th March 2012

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

## iShares MSCI Emerging Markets ETF

ARSN 625 115 844  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

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AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$36.17
Total current year capital gains	18H	\$72.34
Assessable foreign source income	20E	\$2,572.08
Other net foreign source income	20M	\$2,572.08
Foreign income tax offset	200	\$382.13

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$36.17
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$36.17</b>
AMIT CGT gross up amount			\$36.17
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$72.34</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$382.13</b>	<b>\$2,572.08</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$2,262.29</b>		<b>\$2,644.42</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
<b>Net cash distribution</b>	<b>\$2,262.29</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares MSCI Emerging Markets ETF**

APSN 625 115 844  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne VIC 3001 Australia  
 Enquiries (within Australia) 1-300-474-273  
 (outside Australia) 61 3 9415 4695  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au](http://www.investorcentre.com.au)

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AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: IEM

**Annual Statement****iShares MSCI Emerging Markets ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares MSCI Emerging Markets ETF (IEM). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$73.74	1640	\$120,941.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$58.63</b>	<b>1640</b>	<b>\$96,154.00</b>

Cash Distribution Received	\$2,262.00
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## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Return on Investment for period 1 July 2021 to 30 June 2022	\$-22,525.00
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Fees and Costs Summary	Amount
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**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$735.11
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$735.11</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

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

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

#### **1 Year (%) p.a. 5 Year (%) p.a. Since inception (%) p.a.<sup>1</sup>**

<b>Total Return</b>	- 18.97	3.53	7.92
<b>Benchmark</b>	- 18.43	4.44	8.49

1. Fund inception: 7th April 2003

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

## iShares Core Global Corporate Bond (AUD Hedged) ETF

ARN 607 996 387  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**



[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

✉ Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

← 055991 000 IHCB



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1,573.57
Total current year capital gains	18H	\$1,573.57
Assessable foreign source income	20E	\$7,579.42
Other net foreign source income	20M	\$7,579.42
Foreign income tax offset	200	\$0.00

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$1,573.57
<b>Net capital gain</b>			<b>\$1,573.57</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$1,573.57</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>		<b>\$7,579.42</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$9,152.99</b>		<b>\$9,152.99</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$9,152.99</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Core Global Corporate Bond (AUD Hedged) ETF**

APSN 607 996 387  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne VIC 3001 Australia  
 Enquiries (within Australia) 1-300-474-273  
 (outside Australia) 61 3 9415 4695  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au](http://www.investorcentre.com.au)

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IHCB

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022

Holder Number: **SRN WITHHELD**

ASX Code: IHCB

**Annual Statement****iShares Core Global Corporate Bond (AUD Hedged) ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$112.13	3611	\$404,884.00
26/10/2021	Purchase	550	-	4161	-
11/03/2022	Purchase	677	-	4838	-
13/04/2022	Distribution Reinvested	25	\$99.05	4863	\$481,696.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$94.24</b>	<b>4863</b>	<b>\$458,283.00</b>

Cash Distribution Received	\$9,703.00
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## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
13/04/2022	\$78.35
<b>30/06/2022</b>	<b>\$78.35</b>

Fees and Costs Summary	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$1,144.90
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$1,144.90</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares)

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.<sup>1</sup></b>
<b>Total Return</b>	- 13.43	0.41	1.79
<b>Benchmark</b>	- 13.46	0.72	2.15

1. Fund inception: 4th December 2015

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

## iShares S&P Mid-Cap ETF

ARSN 625 114 061  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

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AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$2,478.64
Other net foreign source income	20M	\$2,478.64
Foreign income tax offset	200	\$376.75

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$0.00</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$376.75</b>		<b>\$2,478.64</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$2,101.89</b>		<b>\$2,478.64</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$2,101.89</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares S&P Mid-Cap ETF**

APSN 625 114 061  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne VIC 3001 Australia  
 Enquiries (within Australia) 1-300-474-273  
 (outside Australia) 61 3 9415 4695  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au](http://www.investorcentre.com.au)

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IJH

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: IJH

**Annual Statement****iShares S&P Mid-Cap ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares S&P Mid-Cap ETF (IJH). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$359.12	505	\$181,354.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$330.10</b>	<b>505</b>	<b>\$166,699.00</b>

Cash Distribution Received	\$2,129.00
----------------------------	------------

## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Return on Investment for period 1 July 2021 to 30 June 2022	\$-12,526.00
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Fees and Costs Summary	Amount
------------------------	--------

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$129.28
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$129.28</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

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

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

#### **1 Year (%) p.a. 5 Year (%) p.a. Since inception (%) p.a.<sup>1</sup>**

<b>Total Return</b>	- 7.03	9.12	7.93
<b>Benchmark</b>	- 7.20	8.94	7.99

1. Fund inception: 22nd May 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.



## AHBI Pty Ltd

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)	Est. Income	Est. Yield (%)
	Accounting									
<b><u>Bank</u></b>										
NAB Cash Management Account				32,502.63	32,502.63		0.22%	0.00	- %	
NABTrade Cash Account				4.77	4.77		- %	0.00	0.10%	
NABTrade High Interest Account 4				20,819.58	20,819.58		0.14%	364.34	1.75%	
NABTrade High Interest Account 6				122,462.99	122,462.99		0.82%	0.00	- %	
NABTrade High Interest Account 7				165,303.51	165,303.51		1.10%	0.00	- %	
NABTrade High Interest Account 8				163,933.95	163,933.95		1.09%	0.00	- %	
NABTrade High Interest Account 9				38.18	38.18		- %	0.00	- %	
				505,065.61	505,065.61		3.37%	364.35	0.07%	
<b><u>Listed Derivatives Market</u></b>										
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	62,237.00	0.00	0.01	0.00	311.18	311.18	0.00%	- %		
				0.00	311.18	311.18	0.00%	- %		

# AHBI Pty Ltd

## Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)	Est. Income	Est. Yield (%)
	Accounting									
<b>Listed Securities Market</b>										
Australian Foundation Investment Company Limited (ASX:AFI)	33,715.00	6.03	7.51	203,321.45	253,199.65	49,878.20	24.53%	1.69%	8,091.60	3.20%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,367.00	30.15	22.03	131,658.11	96,205.01	(35,453.10)	(26.93)%	0.64%	6,288.48	6.54%
Argo Investments Limited (ASX:ARG)	41,816.00	8.04	8.80	336,059.93	367,980.80	31,920.87	9.50%	2.45%	12,544.80	3.41%
Bank Of Queensland Limited. (ASX:BOQ)	3,350.00	11.22	6.67	37,591.62	22,344.50	(15,247.12)	(40.56)%	0.15%	1,474.00	6.60%
Brambles Limited (ASX:BXB)	7,400.00	8.73	10.71	64,590.16	79,254.00	14,663.84	22.70%	0.53%	2,168.20	2.74%
Commonwealth Bank Of Australia. (ASX:CBA)	1,712.00	75.44	90.38	129,156.17	154,730.56	25,574.39	19.80%	1.03%	6,420.00	4.15%
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)	15,599.00	24.99	24.72	389,875.97	385,607.28	(4,268.69)	(1.09)%	2.57%	3,899.75	1.01%
GPT Group - Stapled Securities Fully Paid (ASX:GPT)	15,000.00	3.10	4.22	46,551.32	63,300.00	16,748.68	35.98%	0.42%	3,480.00	5.50%
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)	68,271.00	10.16	9.92	693,375.72	677,248.32	(16,127.40)	(2.33)%	4.52%	18,722.91	2.76%
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	7,500.00	1.99	3.10	14,892.88	23,250.00	8,357.12	56.11%	0.16%	1,537.50	6.61%
Ishares Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)	8,830.00	107.24	99.60	946,909.14	879,468.00	(67,441.14)	(7.12)%	5.86%	20,356.20	2.31%
Ishares MSCI Emerging Markets ETF - Chess Depositary Interests 1:1 Ishmsciem (ASX:IEM)	1,640.00	43.97	58.50	72,108.05	95,940.00	23,831.95	33.05%	0.64%	3,072.67	3.20%
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IHCB)	4,863.00	109.44	93.80	532,192.61	456,149.40	(76,043.21)	(14.29)%	3.04%	18,308.46	4.01%
Ishares S&P Mid-Cap ETF - Exchange Traded Fund Units Fully Paid (ASX:IJH)	505.00	145.51	330.09	73,480.48	166,695.45	93,214.97	126.86%	1.11%	2,668.10	1.60%
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)	5,008.00	42.24	94.22	211,514.61	471,853.76	260,339.15	123.08%	3.15%	14,104.57	2.99%
Ishares Core S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)	712.00	205.26	550.93	146,146.88	392,262.16	246,115.28	168.40%	2.62%	6,514.34	1.66%
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)	2,400.00	46.63	84.16	111,910.00	201,984.00	90,074.00	80.49%	1.35%	6,219.47	3.08%
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)	2,120.00	50.31	117.69	106,663.01	249,502.80	142,839.79	133.92%	1.66%	4,533.06	1.82%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	104,813.00	1.91	1.34	200,030.28	140,449.42	(59,580.86)	(29.79)%	0.94%	11,508.47	8.19%

# AHBI Pty Ltd

## Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)	Est. Income	Est. Yield (%)
	Accounting									
<b>Listed Securities Market</b>										
Mirvac Group - Stapled Securities (ASX:MGR)	30,000.00	1.65	1.98	49,603.15	59,250.00	9,646.85	19.45%	0.40%	3,060.00	5.16%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	75,139.00	1.44	1.32	108,129.23	99,183.48	(8,945.75)	(8.27)%	0.66%	3,636.73	3.67%
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPC)	700.00	100.00	102.80	70,000.00	71,960.00	1,960.00	2.80%	0.48%	2,427.95	3.37%
Macquarie Group Limited - Capital Notes 4 (ASX:MQGPD)	750.00	100.00	103.14	75,000.00	77,355.00	2,355.00	3.14%	0.52%	2,696.18	3.49%
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)	11,397.00	28.75	30.51	327,607.71	347,722.47	20,114.76	6.14%	2.32%	16,753.59	4.82%
National Australia Bank Limited (ASX:NAB)	8,367.00	21.52	27.39	180,056.26	229,172.13	49,115.87	27.28%	1.53%	11,713.80	5.11%
NB Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	100,000.00	2.00	1.33	200,000.00	133,000.00	(67,000.00)	(33.50)%	0.89%	10,838.70	8.15%
Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)	73,240.00	2.00	1.66	146,480.00	121,212.20	(25,267.80)	(17.25)%	0.81%	7,755.46	6.40%
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF (ASX:PLUS)	5,743.00	17.37	16.01	99,750.48	91,945.43	(7,805.05)	(7.82)%	0.61%	2,986.36	3.25%
QBE Insurance Group Limited (ASX:QBE)	6,500.00	11.92	12.15	77,475.78	78,975.00	1,499.22	1.94%	0.53%	1,950.00	2.47%
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)	19,483.00	25.66	25.53	499,887.40	497,400.99	(2,486.41)	(0.50)%	3.32%	4,805.56	0.97%
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)	4,509.00	22.11	35.22	99,707.63	158,806.98	59,099.35	59.27%	1.06%	3,517.02	2.21%
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)	9,279.00	4.91	30.69	45,573.07	284,772.51	239,199.44	524.87%	1.90%	1,534.84	0.54%
Scentre Group - Stapled Securities (ASX:SCG)	6,230.00	5.76	2.59	35,871.81	16,135.70	(19,736.11)	(55.02)%	0.11%	887.78	5.50%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	8,700.00	3.55	3.61	30,848.17	31,407.00	558.83	1.81%	0.21%	2,314.20	7.37%
Santos Limited (ASX:STO)	14,763.00	8.28	7.42	122,310.89	109,541.46	(12,769.43)	(10.44)%	0.73%	2,879.15	2.63%
Telstra Corporation Limited. (ASX:TLS)	10,000.00	5.14	3.85	51,381.05	38,500.00	(12,881.05)	(25.07)%	0.26%	1,600.00	4.16%
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)	11,377.00	50.84	47.55	578,450.27	540,976.35	(37,473.92)	(6.48)%	3.61%	10,067.72	1.86%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	6,282.00	69.53	83.75	436,795.30	526,117.50	89,322.20	20.45%	3.51%	42,816.39	8.14%

# AHBI Pty Ltd

## Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)	Est. Income	Est. Yield (%)
	Accounting									
<b><u>Listed Securities Market</u></b>										
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)	4,700.00	42.55	38.71	199,969.73	181,937.00	(18,032.73)	(9.02)%	1.21%	6,773.35	3.72%
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	5,026.00	53.72	74.50	270,016.07	374,437.00	104,420.93	38.67%	2.50%	32,708.15	8.74%
Woodside Energy Group Ltd (ASX:WDS)	1,223.00	37.52	31.84	45,881.80	38,940.32	(6,941.48)	(15.13)%	0.26%	0.00	- %
Income declared but not paid		0.00	0.00	0.00	67,965.76	0.00	0.00%	0.45%		
				8,198,824.19	9,354,139.39	1,087,349.44	14.09%	62.36%	325,635.49	3.48%
<b><u>Unlisted Market</u></b>										
MLC Private Equity Co-investment Fund III	245,000.00	1.00	1.13	245,000.00	276,188.50	31,188.50	12.73%	1.84%	0.00	- %
NAB Wholesale Capital Notes – Perpetual NC 5-Year AT1	85,000.00	1.00	1.02	85,000.00	86,524.85	1,524.85	1.79%	0.58%	0.00	- %
Hunter Ferdinand Property Trust	1,124,252.71	1.70	1.96	1,910,397.63	2,204,547.14	294,149.51	15.40%	14.70%	0.00	- %
Investment Holdco 2020 Pty Ltd	14,098,852.00	0.01	0.01	155,087.00	155,087.00	0.00	0.00%	1.03%	0.00	- %
ME Bank CN Capital Notes 3M BBSW mid + 525 bps	50,000.00	1.00	1.02	50,000.00	51,016.50	1,016.50	2.03%	0.34%	0.00	- %
ME Bank CN1 Capital Notes 3M BBSW mid + 475 bps	100,000.00	1.00	1.01	100,000.00	101,079.00	1,079.00	1.08%	0.67%	0.00	- %
Philip Holdco Investment (PRP)	2,990,581.00	0.76	0.76	2,265,842.04	2,265,842.04	0.00	0.00%	15.11%	0.00	- %
				4,811,326.67	5,140,285.03	328,958.36	6.84%	34.27%	0.00	- %
<b><u>Wrap/Platform Market</u></b>										
Mason Stevens Managed Account		0.00	0.00	200,000.00	1.00	(199,999.00)	(100.00)%	- %		
				200,000.00	1.00	(199,999.00)	(100.00)%	- %		
				13,715,216.47	14,999,802.21	1,216,619.98	9.37%	100.00%	325,999.84	2.17%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Estimated Income and Yield are based on past performance, where a data feed is received. For all other holding accounts, the value is derived from manually entered estimates. It is assumed that the asset will be continually held for the 12 months following the reporting date. Estimates of past performance should not be used as a basis for determining future performance. Estimated amounts, regardless of how they are derived, may vary significantly from actual amounts received in the future.



Alan Gunn &lt;apgunn@gmail.com&gt;

## Investor Centre Portfolio Tax Pack Invoice

1 message

**Computershare Web Service**

&lt;Message.opcecbcejhbmjgefge@mailservice.computershare.com.au&gt;

Reply-To: ConfirmationEmails@computershare.com.au

To: apgunn@gmail.com

18 January 2022 at

14:42

**Dear Alan Gunn,**

You are receiving this email as a reference to your recent purchase of Tax Pack from Computershare's Investor online service.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response.

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**Financial Year 2020 - 2021 49.50AUD**

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## iShares Global 100 ETF

ARN 625 113 911  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

← 081821 000 100



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.01
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$762.38
Total current year capital gains	18H	\$1,524.76
Assessable foreign source income	20E	\$9,603.15
Other net foreign source income	20M	\$9,603.15
Foreign income tax offset	200	\$1,437.89

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.01
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.01</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$762.38
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$762.38</b>
AMIT CGT gross up amount			\$762.38
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$1,524.76</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$1,437.89</b>	<b>\$9,603.15</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$9,690.03</b>		<b>\$11,127.92</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
<b>Net cash distribution</b>	<b>\$9,690.03</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Global 100 ETF**

APSN 625 113 911  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne VIC 3001 Australia  
 Enquiries (within Australia) 1-300-474-273  
 (outside Australia) 61 3 9415 4695  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au](http://www.investorcentre.com.au)

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AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

**Annual Statement****iShares Global 100 ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares Global 100 ETF (IOO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$95.19	5008	\$476,731.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$93.96</b>	<b>5008</b>	<b>\$470,573.00</b>

Cash Distribution Received	\$7,517.00
----------------------------	------------

## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Return on Investment for period 1 July 2021 to 30 June 2022	\$1,360.00
---	------------

Fees and Costs Summary	Amount
------------------------	--------

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$2,020.47
---	------------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$2,020.47</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

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

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

**1 Year (%) p.a. 5 Year (%) p.a. Since inception (%) p.a.<sup>1</sup>**

<b>Total Return</b>	0.20	13.18	3.77
<b>Benchmark</b>	0.55	13.35	3.79

1. Fund inception: 5th December 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

---

### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

## iShares S&P 500 ETF

ARN 625 112 370  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

### Update your information:

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
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165484 000 IVV



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$182.95
Total current year capital gains	18H	\$365.90
Assessable foreign source income	20E	\$5,805.47
Other net foreign source income	20M	\$5,805.47
Foreign income tax offset	200	\$878.24

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$182.95
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$182.95</b>
AMIT CGT gross up amount			\$182.95
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$365.90</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$878.24</b>		<b>\$5,805.47</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$5,293.13</b>		<b>\$6,171.37</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$5,293.13</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares S&P 500 ETF**

APSN 625 112 370  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

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IVV



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: IVV

**Annual Statement****iShares S&P 500 ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$573.72	712	\$408,488.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$552.41</b>	<b>712</b>	<b>\$393,319.00</b>

Cash Distribution Received	\$5,030.00
----------------------------	------------

## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Return on Investment for period 1 July 2021 to 30 June 2022	\$-10,139.00
---	--------------

Fees and Costs Summary	Amount
------------------------	--------

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$172.87
---	----------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$172.87</b>
--------------------------------------	-----------------

This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

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

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.<sup>1</sup></b>
<b>Total Return</b>	- 2.59	13.47	5.46
<b>Benchmark</b>	- 2.84	13.31	5.48

1. Fund inception: 15th May 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

## iShares Global Consumer Staples ETF

ARN 625 114 552  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

191203 000 IXI



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$127.89
Total current year capital gains	18H	\$255.78
Assessable foreign source income	20E	\$4,588.11
Other net foreign source income	20M	\$4,588.11
Foreign income tax offset	200	\$690.44

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$127.89
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$127.89</b>
AMIT CGT gross up amount			\$127.89
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$255.78</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$690.44</b>	<b>\$4,588.11</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$4,153.45</b>		<b>\$4,843.89</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
<b>Net cash distribution</b>	<b>\$4,153.45</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Global Consumer Staples ETF**

ARSN 625 114 552  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne VIC 3001 Australia  
 Enquiries (within Australia) 1-300-474-273  
 (outside Australia) 61 3 9415 4695  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au](http://www.investorcentre.com.au)

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IXI



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: IXI

**Annual Statement****iShares Global Consumer Staples ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares Global Consumer Staples ETF (IXI). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$82.09	2400	\$197,014.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$84.71</b>	<b>2400</b>	<b>\$203,306.00</b>

Cash Distribution Received	\$4,085.00
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## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$10,377.00
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Fees and Costs Summary	Amount
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**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$937.57
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$937.57</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

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

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

#### **1 Year (%) p.a. 5 Year (%) p.a. Since inception (%) p.a.<sup>1</sup>**

<b>Total Return</b>	5.28	7.02	8.30
<b>Benchmark</b>	5.43	7.18	8.35

1. Fund inception: 12th September 2006

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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---

### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

## iShares Global Healthcare ETF

ARSN 625 114 347  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

**Update your information:**

 [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

196079 000 IXJ



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

TFN/ABN Status: Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$178.41
Total current year capital gains	18H	\$356.82
Assessable foreign source income	20E	\$3,092.24
Other net foreign source income	20M	\$3,092.24
Foreign income tax offset	200	\$464.02

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$178.41
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$178.41</b>
AMIT CGT gross up amount			\$178.41
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$356.82</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$464.02</b>	<b>\$3,092.24</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$2,985.04</b>		<b>\$3,449.06</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
<b>Net cash distribution</b>	<b>\$2,985.04</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**iShares Global Healthcare ETF**

APRN 625 114 347  
 BlackRock Investment Management (Australia) Limited  
 ABN 13 006 165 975 AFSL 230523

174456  
000  
IXJ

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Date: 4th October 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: IXJ

**Annual Statement****iShares Global Healthcare ETF****Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares Global Healthcare ETF (IXJ). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$111.07	2120	\$235,475.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$118.33</b>	<b>2120</b>	<b>\$250,863.00</b>

Cash Distribution Received	\$2,745.00
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## Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Return on Investment for period 1 July 2021 to 30 June 2022	\$18,134.00
---	-------------

Fees and Costs Summary	Amount
------------------------	--------

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$1,143.44
---	------------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$1,143.44</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

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

## **Important Information**

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

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### **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

#### **1 Year (%) p.a. 5 Year (%) p.a. Since inception (%) p.a.<sup>1</sup>**

<b>Total Return</b>	7.72	12.10	6.10
<b>Benchmark</b>	7.85	12.35	6.21

1. Fund inception: 13th November 2001

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

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## Glossary of terms

### **Opening Balance**

Opening balances are quoted with the unit price of the previous pricing date.

### **Closing Balance**

Closing balance is the unit price multiplied by the number of units you hold.

### **Cash Distribution Received**

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Cash Distribution Received**

Any payments you received in cash during the statement period.

### **Statement Period**

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

### **Further Information**

The PDS and further information about the iShares ETF is available on Black Rock's website at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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---

### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

**Quadnib Pty Limited as trustee for the Vendor Shareholders**

Summary of Funds held by Shareholder

30th June 2022

Shareholder	Individual	Shareholding @ 30th June 2022		Income			Expenses					Withholding Tax	Payout for Leavers	Tetranib Buy In	Closing Funds as at 30th June 2022
		Shares Being Sold/ Shareholder	Respective Proportion %	Opening Funds	Interest - Term Deposit	Interest - Tetranib Loan	Legal Fees	Consulting Fees	Other Expenses	Valuation - 2018	Bank Fees				
Paefall Pty Limited t/f Paefall Family Trust	Ahluwalia	165,000	1.36%	21,450.00	916.05	2.44	-2,582.45	-11,994.18	-588.08	-375.64	-6.55	-309.93			6,511.67
Pryjade Pty Limited t/f Pryjade Superannuation Fund	Ahluwalia	220,000	1.82%	28,600.00	1,221.41	3.26	-3,443.27	-15,992.23	-784.10	-500.85	-8.74	-413.23			8,682.23
Aluwhare Holdings Pty Limited t/f Aluwhare Family Trust	Ahluwhare	231,000	1.91%	30,030.00	1,282.48	3.42	-3,615.43	-16,791.85	-823.31	-525.90	-9.17	-433.90			9,116.34
Andrew Baldey ATF Baldey Custody Trust	Baldey	70,000	0.58%	9,100.00	388.63	1.04	-1,095.59	-5,088.44	-249.49	-159.36	-2.78	-131.48			2,762.53
Baldey Nominees Pty Limited ATF Baldey Family Trust	Baldey	315,000	2.60%	40,950.00	1,748.83	4.66	-4,930.13	-22,897.97	-1,122.69	-717.13	-12.51	-591.68			12,431.38
Stephen Cahill & Judith Cahill ATF S & J Cahill Superannuation Fund	Cahill	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Peterling Pty Limited ATF The Carr Superannuation Fund	Carr	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Aeon Rhythms Pty Limited ATF Andrew & Siv Eing Family Trust	Carter	192,500	1.59%	25,025.00	1,068.73	2.85	-3,012.86	-13,993.20	-686.09	-438.25	-7.65	-361.58			7,596.95
Battambang Pty Limited ATF Andrew & Siv Eing Superannuation Fund	Carter	192,500	1.59%	25,025.00	1,068.73	2.85	-3,012.86	-13,993.20	-686.09	-438.25	-7.65	-361.58			7,596.95
Alan Chai Investments Pty Limited ATF Alan Chai Family Trust	Chai	0.00%		50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16	-15,205.50		-0.00
KK Chi Pty Limited t/f KK Chi Superannuation Fund	Chi	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Concannon O'Toole Family Pty Limited ATF The Concannon O'Toole Family Trust	Concannon	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Dobell Pty Limited ATF Dobell Pty Limited Superannuation Fund	Dunford	192,500	1.59%	25,025.00	1,068.73	2.85	-3,012.86	-13,993.20	-686.09	-438.25	-7.65	-361.58			7,596.95
Graeme Goldin Pty Limited as trustee for Graeme Goldin Superannuation Fund	Goldin	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Gradinscak Investments Pty Ltd ATF Gradinscak Family Trust	Gradinscak	-	0.00%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-13.38	-723.16	-15,204.59		-0.00
Ahbi Pty Limited ATF Gunn Superannuation Fund	Gunn	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Strawcost Pty Limited t/f Michael Jones Superfund	Jones	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Josey Holdings Pty Limited t/f Josey Family Trust	Josey	0.00%		30,030.00	1,282.48	3.42	-3,615.43	-16,791.85	-818.04	-525.90	-7.48	-433.90		-9,123.30	-0.00
Khandelwal Investments Pty Limited atf Khandelwal Family Trust	Khandelwal	160,000	1.32%	20,800.00	888.29	2.37	-2,504.19	-11,630.72	-570.25	-364.26	-6.35	-300.53			6,314.35
Saurjul Pty Ltd atf Khandelwal Family Superfund	Khandelwal	225,000	1.86%	29,250.00	1,249.16	3.33	-3,521.52	-16,355.69	-801.92	-512.24	-8.94	-422.63			8,879.56
Khoury Holdings Co Pty Limited ATF Khoury Family Trust	Khoury	77,000	0.64%	10,010.00	427.49	1.14	-1,205.14	-5,597.28	-274.44	-175.30	-3.06	-144.63			3,038.78
Sean Khoury ATF Khoury Talevi Superannuation Fund	Khoury	308,000	2.54%	40,040.00	1,709.97	4.56	-4,820.58	-22,389.13	-1,097.74	-701.20	-12.23	-578.53			12,155.13
LDG No 3 Pty Limited t/f LDG Personal Superannuation Fund	Lannan	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Allen Thomas Lee & Evelyn Le Ling Lee t/f A & E Lee Superannuation Fund	Lee, A	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Theresa Li Cheng Lee	Lee, T	134,750	1.11%	17,517.50	748.11	1.99	-2,109.00	-9,795.24	-480.26	-306.77	-5.35	-253.11			5,317.87
John Lewis Management Pty Limited ATF John Lewis Family Trust	Lewis, J	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
CAL (Sydney) Pty Limited t/f CAL Family Trust	Lewis,C	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Philip Lucas Pty Limited t/f Lucfam Superannuation Fund	Lucas	-	0.00%	26,455.00	1,129.80	3.01	-3,185.02	-14,792.82	-716.48	-463.29	-5.22	-382.24	-8,042.74		0.00
Philip Lucas Pty Limited t/f Phil Lucas Family Trust	Lucas	-	0.00%	23,595.00	1,007.66	2.69	-2,840.70	-13,193.59	-639.03	-413.20	-4.65	-340.92	-7,173.26		-0.00
Makeham Investments Pty Limited ATF Makeham Family Trust	Makeham	335,000	2.77%	43,550.00	1,859.87	4.96	-5,243.16	-24,351.81	-1,193.97	-762.66	-13.31	-629.24			13,220.67
Makeham Super Pty Limited ATF Makeham Family Super Fund	Makeham	50,000	0.41%	6,500.00	277.59	0.74	-782.56	-3,634.60	-178.20	-113.83	-1.99	-93.92			1,973.23
Eventful Productions Pty Limited t/f Melville Superannuation Fund	Melville	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Shane Morony and Saw Eng Tan t/f Morony Tan Superannuation Fund	Morony	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Aeong Pty Limited ATF Aeong Family Trust	Ong	140,000	1.16%	18,200.00	777.26	2.07	-2,191.17	-10,176.88	-498.97	-318.73	-5.56	-262.97			5,525.06
Soopsuuk Pty Limited ATF Soopsuuk Superfund	Ong	245,000	2.02%	31,850.00	1,360.20	3.63	-3,834.55	-17,809.53	-873.20	-557.77	-9.73	-460.19			9,668.85
Richard Daniel Perry & Joanne Mary Perry t/f Perry Super Fund	Perry	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Glazier Petersen Pty Limited t/f Glazier Petersen Superfund	Petersen	385,000	3.18%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,372.18	-876.49	-15.29	-723.16			15,193.91
Deepak Shimsha Prasad	Prasad	231,000	1.91%	30,030.00	1,282.48	3.42	-3,615.43	-16,791.85	-823.31	-525.90	-9.17	-433.90			9,116.34
Marcin Roman t/f Emporio Romani Trust	Roman	165,000	1.36%	21,450.00	916.05										

**Quadnib Pty Limited as trustee for the Vendor Shareholders**

FUNDS RECONCILIATION  
30th June 2022

					Total Funds Available	\$ 478,146.11
<i>Represented by:</i>						
NAB Bank Account - 920 403 339					\$ 478,146.81	
Add: Outstanding Deposit					\$ -	
					\$ 478,146.81	
NAB Term Deposit - 707 397 013					-\$ 0.70	
Loan to Tetrabit					\$ -	
<b>Summary of Bank Transactions NAB A/C - 92 040 3399</b>						
Date	Tax Year	Type	Category	Details	Amount	
<i>Opening Balance</i>					\$ 525,648.49	
29/10/2021	2022	Payment	Bank Fees	NAB	-\$ 10.00	
26/11/2021	2022	Payment	Payout for Leavers	Returning Funds - LSY	-\$ 9,123.30	
26/11/2021	2022	Payment	Payout for Leavers	Returning Funds - ACI	-\$ 15,205.50	
30/11/2021	2022	Payment	Bank Fees	NAB	-\$ 10.00	
30/12/2021	2022			RPY rights Issue - reversed in Mar 22 qtr	\$ 56,351.00	
31/12/2021	2022	Payment	Bank Fees	NAB	-\$ 10.00	
5/01/2022	2022			R&R Sabharwal Rights Issue - reversed in Mar 22 qtr	\$ 73,539.00	
6/01/2022	2022			Khoury Rights issue - reversed in Mar 22 qtr	\$ 55,785.00	
7/01/2022	2022			Drury Rights issue - reversed in Mar 22 qtr	\$ 100,000.00	
7/01/2022	2022			Jones Rights Issue - reversed in Mar 22 qtr	\$ 67,093.00	
10/01/2022	2022			R&R Sabharwal Rights Issue - reversed in Mar 22 qtr	\$ 100,000.00	
10/01/2022	2022			Khoury Rights issue - Reversal	-\$ 55,785.00	
10/01/2022	2022			RPY rights Issue - Reversal	-\$ 56,351.00	
10/01/2022	2022			Jones Rights issue - Reversal	-\$ 67,093.00	
10/01/2022	2022			R&R Sabharwal Rights Issue - Reversal	-\$ 73,539.00	
10/01/2022	2022			Drury Rights issue - Reversal	-\$ 100,000.00	
11/01/2022	2022			R&R Sabharwal Rights Issue - Shortfall	\$ 100,000.00	
13/01/2022	2022			R&R Sabharwal Rights Issue - Reversal	-\$ 200,000.00	
14/01/2022	2022			Hayes - Shakey Nancy - Rights issue	\$ 96,271.00	
21/01/2022	2022			Hayes - Shakey Nancy - Reversal	-\$ 96,271.00	
31/01/2022	2022	Payment	Bank Fees	NAB	-\$ 10.00	
8/02/2022	2022	Payment	Payout for Leavers	Return of Funds - Dennis Gradinscak & Sweeney	-\$ 22,806.88	
28/02/2022	2022	Payment	Bank Fees	NAB	-\$ 10.00	
16/03/2022	2022	Payment	Other Expenses	ASIC Fee	-\$ 276.00	
31/03/2022	2022	Payment	Bank Fees	NAB	-\$ 10.00	
30/04/2022	2022	Payment	Bank Fees	NAB	-\$ 10.00	
31/05/2022	2022	Payment	Bank Fees	NAB	-\$ 10.00	
30/06/2022	2022	Payment	Bank Fees	NAB	-\$ 10.00	
<i>Balance at 30th June 2022</i>					\$ 478,146.81	

<b>Summary of Bank Transactions NAB Term Deposit A/C - 25 229 5941</b>		
<i>Opening Balance</i>		-\$ 0.70
<i>Balance at 30th June 2022</i>		-\$ 0.70

# MASON STEVENS

## ANNUAL REPORT

2021/22

Mason Stevens Limited (ABN 91 141 447 207 AFSL 351578)





## Gunn Superannuation Fund

Dear Investor,

Please find enclosed your Mason Stevens Annual Report Pack for the financial year ended **30 June 2022**.

This pack contains your annual statement. It includes the supporting information to assist you in completing your **2021/22** tax return.

If you have multiple Mason Stevens accounts, you will receive a separate Report Pack for each account.

If you have any questions regarding your account, please contact your adviser or alternatively, you can contact Mason Stevens on 1300 988 878 or via email on [wealth@masonstevens.com.au](mailto:wealth@masonstevens.com.au).

Yours faithfully  
Mason Stevens



## Important Information

This Guide to the Annual Report has been prepared by Mason Stevens Limited (Mason Stevens) ABN 91 141 447 207 AFSL 351578. The information contained in this Guide is of a general nature only and does not constitute personal financial product advice. Mason Stevens does not provide tax or legal advice and nothing contained in this Guide should be construed as such. You should not rely on the information in this Guide to satisfy liabilities or obligations, or claim entitlements, that arise or could arise under any tax legislation. Instead, this information should be provided to your tax adviser who can advise you on the use of the information in preparation of your tax return or to meet other tax obligations. In all cases you should seek tax, legal and (if appropriate) financial advice from your independent professional advisers regarding any information contained in your Annual Report and any tax implications that may be relevant to your particular circumstances.

Mason Stevens compiles information from external sources and its own records and makes reasonable assumptions in preparing the Annual Report and this Guide. Mason Stevens does not independently verify information from external sources. The assumptions might not be appropriate in all circumstances, including your own, and may later prove to be false. Mason Stevens is not liable for errors or inaccuracies in such information or assumptions or the outcomes produced by them. The information contained in the Guide is subject to change. Mason Stevens is not responsible for ensuring the accuracy of the information and assumptions contained in the Annual Report after it has been issued or for notifying you of any changes or if any assumptions later prove to be false. You must notify Mason Stevens immediately of any errors or inconsistencies with the Annual Report.

A charge may apply to issue any amended reports in circumstances where Mason Stevens has been provided with incorrect information. For further information in relation to any associated costs please contact Mason Stevens.

### Conflicts of interest

Mason Stevens, its directors, officers and employees or clients may have or have had interests or long or short positions in the securities or other financial products referred to in your Annual Report and may at any time make purchases and/or sales in them as principal or agent.

### Assets

The reports generally refer to securities and other assets held on your behalf by Mason Stevens or sub-custodians appointed by it. The reports may also contain investments as requested by you (e.g. non-custodial assets) in which case Mason Stevens rely on you or your adviser's instructions with respect to information relating to these investments, such as holdings, transactions, and income. Costs and historical data used in reports can be generated from a range of sources. Where information has been sourced from you or a third party (e.g. your adviser or accountant etc.) Mason Stevens rely upon the supplier for accuracy and completeness. CGT asset acquisition dates that pre-date the introduction of CGT on 20 September 1985 are recorded and will be reflected accordingly on the Realised and Unrealised capital gains and losses reports. Please note that this information is recorded by Mason Stevens Limited at your request, based on information provided by you or your adviser in good faith.

### Valuation basis

Security valuations and foreign exchange rates are sourced from FactSet where available. FactSet uses various market data suppliers for different instruments. Managed Funds are sourced from Morningstar where available. Valuations on other instruments are sourced from appropriate sources applicable to the security.

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## Investment Reports

<b>Unrealised Capital Gains/Losses Report</b>
<b>Capital Transactions</b>
<b>Cash Transactions</b>

## Guide to your Annual Report

The Mason Stevens Annual Report provides you with transactions and holdings details to assist in the completion of your income tax return for year ended 30 June 2022. It contains information provided by issuers of securities, fund managers and custodians, as well as information received directly from you and representatives acting for you. Mason Stevens has relied on the accuracy and completeness of the information received in preparation of this report.

You must take full responsibility for all tax related obligations arising from your investments. Please seek independent professional tax advice regarding your investments and the tax implications which are relevant to your particular circumstances.

The Annual Report has been prepared on the basis that you are an individual Australian resident for income tax purposes and you hold investments on capital account. If you are another entity type or hold your investment on revenue account or as trading stock, you should seek independent tax advice.

Further reports relating to transactions, corporate actions, income received, expenses incurred etc. for the period 1 July 2021 to 30 June 2022 are available by logging into your account online. If you have any questions regarding the Annual Report or this Guide, please contact your adviser.

Mason Stevens does not provide personal tax advice and nothing in this report should be construed as such.

## Income

### Distributions credited after 30 June 2022

Distributions from unit trusts (including exchange traded funds) are assessable for income tax purposes to the unit holder in the income year in which the unit holder is presently entitled to a share of the income of the unit trust (or with respect to which attribution occurs for an AMIT – see below), rather than in the year in which the distribution is received. Some distributions received after 30 June 2022 have been included in the 2022 Income Statement.

Where a unit trust has a year-end other than 30 June, distributions an investor is presently entitled to (or attributed for an AMIT) with respect to the 2022 financial year will be reported as income in the 2022 Annual Report.

If the tax distribution statement or AMIT Member Annual statement from a managed fund or unit trust has not been received for the current year, we will include that income in the “Other Income” category. Appendix 1 of this report shows the unit trusts and managed funds where a tax statement or “AMMA” statement has not been received as at the date of finalising this report.

Unit trust distributions may also be received from stapled securities. Appendix 3 of this report lists:

- Stapled securities where a tax statement has not been received as at the date of finalising this report; and
- Our procedure to communicate final tax information to you in respect of the 2022 financial year.

### Attribution Managed Investment Trust

In May 2016 the Government enacted legislation establishing a new tax system for Managed Investment Trusts (i.e. unit trusts and managed funds). Trusts that meet the eligibility criteria may elect to become an Attribution Managed Investment Trust (AMIT). The rules are intended to reduce complexity and compliance costs for managed investment trusts and increase certainty for investors.

If a unit trust or managed fund has elected into the AMIT regime the following rules may apply:

- Income of the AMIT for the financial year (both taxable and certain non-taxable amounts) and credits will be allocated to investors on a fair and reasonable attribution basis, rather than being allocated proportionately based on each investor’s present entitlement to the income of the trust.
- Where the amount of attributable income estimated for the trust at year end is different to the amount that is finally calculated, the difference is generally carried forward and adjusted in the year in which the variation is discovered.

- The cost base of an investor’s holding may be adjusted upwards or downwards (e.g. an upward adjustment may arise where the cash distribution received by the investor from the AMIT is less than the attributed amount that is taxable to the investor (after certain adjustments, e.g. non-cash attributes such as franking credits).

- In certain circumstances, capital gains may be specifically allocated to investors. For example, where a large redemption triggers capital gains in the trust.

- A choice is available to treat individual classes of units as separate AMITs (so that, for example, losses of one class will not be offset against income of another class).

Appendix 2 lists the managed investment trusts that have not provided an AMMA statement for the 2021/22 financial year and which we have assumed are not AMITs for the 2021/22 financial year.

### Interest income

Interest income comprises of interest received and includes coupon from interest securities.

### Dividend income

Dividend income includes unfranked dividends, net franked dividends and imputation credits received from your direct equity, managed fund or unit trust investments.

### Dividends CFI

This refers to unfranked dividends received from Australian companies that have declared this amount to be a “conduit foreign income” (CFI). These dividends are not subject to Australian withholding tax if paid to a non-resident investor. Australian resident investors will treat this amount as unfranked dividends.

### Foreign income

Foreign income comprises assessable foreign dividend and interest received or attributed from your direct equity, managed fund or unit trust investments. Foreign income also includes foreign interest from interest securities denominated in a foreign currency.

Any foreign income received other than that defined above will be classified as other assessable foreign income.

Foreign income is gross of any foreign income tax (including withholding tax) paid in the relevant foreign country. The rate of withholding tax applied may vary according to the relevant legislation and any treaty applicable to the relevant foreign country. You may be entitled to claim a non-refundable Foreign Income Tax Offset (FITO) equal to the lesser of the foreign tax paid or the Australian tax payable on your foreign income received.

We recommend that you seek independent advice from your adviser to determine your eligibility to claim a FITO.

If you have international investments, you may have received income in a currency other than Australian dollars (AUD), which was not converted into AUD. Mason Stevens has reported both the native and AUD equivalent value of the income in this report. The AUD equivalent value is based on the exchange rate on the ex date of income received.

## **Tax deferred income**

“Tax deferred income” or “Other non-attributable amounts” may be distributed by a non-AMIT or AMIT respectively and should not generally be included in your taxable income. These amounts reduce the cost base of the underlying asset for CGT purposes. This may give rise to a capital gain if the cost base of the underlying asset is reduced below nil.

## **Return of capital**

Return of capital refers to capital payments credited back to shareholders. Additionally, returns of capital received from listed and unlisted trusts will be reported as tax deferred income.

## **Other non-assessable amounts**

Other Non-Assessable Amounts is made up of tax free, tax deferred, return of capital, other non-attributable amounts (received from an AMIT) and CGT concession amounts (from non-AMITs) that have been distributed to you. These amounts may not need to be included in your tax return. However, the tax free, tax deferred and return of capital components will affect either the cost base, or reduced cost base, of your investment and in some cases may be required to be included in your tax return.

For further information regarding the treatment of these amounts, refer to the ATO website [“ato.gov.au/Forms/Guide to Capital Gains Tax 2021/22”](http://ato.gov.au/Forms/Guide to Capital Gains Tax 2021/22).

## **Listed investment company dividends**

Shareholders in listed investment companies (LIC) may be eligible to reduce the eligible capital gain component of a dividend paid from a LIC by the CGT discount subject to certain requirements. Certain capital gains made by a LIC are “LIC capital gains” and shareholders in the LIC may be allowed a deduction for the component of a dividend that represents a discount capital gain.

## **Dividends and trust distributions: 45 day holding period rule**

You may not be entitled to franking credits on dividends where the shares were not held “at risk” for 45 days during the qualifying period including the date the shares went ex-dividend. However, the 45 day rule should not apply where the shareholder receives total franking credits that are less than \$5,000 for the financial year.

The 45 day holding period rule also applies to franked income flowing through certain trusts, where the trust units must be held “at risk” for 45 days during the qualifying period including the trust distribution date. However, for franked income flowing through an AMIT, the 45 day rule should not apply to the units held in the AMIT. In calculating the 45 day rule sales are matched to purchases on a Last-In-First-Out (LIFO) basis.

The amount of franking credits subject to the 45 day rule are reported as Franking Credits at Risk. For preference share securities, the 90 day rule may apply.

## **Other income**

Other income includes net realised gains made on the disposal and redemption of interest securities (refer below), foreign exchange transactions, income under the TOFA regime, specific components of trust distributions as well as other miscellaneous income. Refer to “Other Deductions” when the total of all the above components is negative.

## **Expenses**

This section of the report includes expense payments such as management fees, administration fees and adviser fees.

Fees (i.e. expenses) charged by Mason Stevens for financial services or products you have received are inclusive of any Goods and Services Tax (GST) less any input tax credits and Reduced Input Tax Credits (RITC). RITC are unique to the Australian GST system that allows partial recovery of input tax credits to be made where the credits relate to certain financial supplies.

This section does not list transaction costs charged on trades which occurred during the period. Specific transaction fees inclusive of GST less RITC applied to transaction costs are shown on each trade advice sent to you or listed in your transactions report. These amounts, where applicable, increase the acquisition cost or reduce the proceeds of disposal of the asset being traded.

## **Other deductions**

This section shows the expenses charged to your account in the income tax year including any realised net losses made on disposal as described in the Other Income section. These expenses may be deducted against the assessable income you have received. Please seek independent tax advice regarding the deductibility of these expenses.

## Withholding tax

Failure to quote an ABN or TFN or claim an exemption from providing a TFN, may result in the top marginal tax rate (plus the Medicare levy) being applied on gross payments made (or amounts attributed) to you. The amount is reported in the “Tax Paid/offset” column of the Portfolio Tax Summary section applicable to the income category e.g. interest, dividend.

For non-resident investors, withholding tax may be required to be applied on certain income amounts distributed or attributed to investors. The withholding tax is also reported in the “Tax Paid/offset” column of the Portfolio Tax Summary section under Other deductions – non-resident withholding tax.

## 30 June market value of managed funds

The market value of certain managed funds may differ slightly in your Annual report compared to online reporting and where such valuation was unavailable at that time, the most current available market value was used.

## Capital Gains

Assets are disposed of on a minimal gain principle, being that when a sell transaction occurs, it is matched with unmatched buy transactions that produces the least capital gain.

## Reduced cost base

The reduced cost base reported for your shares, managed funds, unit trusts or securities may differ from the acquisition cost. In respect of a non-AMIT investment, the reduced cost base is calculated as the acquisition cost of your investment less capital payments received (e.g. tax deferred income). In respect of an AMIT, the reduced cost base is calculated as the acquisition cost of your investment less the cost base adjustments communicated in the AMMA statements received from the AMIT.

Where a cost base reduction would cause your reduced cost base to be negative, the cost base is reduced to zero and a capital gain is recorded for the difference.

## Discountable gain

The discountable capital gains displayed in the Realised Capital Gains and Losses report reflect assets owned by the taxpayer for at least 12 months before disposal. A CGT discount may be applicable for individuals, trusts and complying superannuation funds. This discount will be reported in Part B under Discounted Capital gains. Companies are not eligible for the CGT discount. Capital losses must be applied against gross capital gains before any discount is applied.

Discounted capital gains distributed by a managed fund must be “grossed up” before capital losses and the appropriate capital gains tax (CGT) discount rate are applied. The grossed up factor and the discount applicable to the grossed up capital gain (if any) will depend on your entity type for income tax purposes.

“CGT concession” or “other capital gains distribution amounts” received from an AMIT refer to the non-taxable portion of a capital gain, as reported by the fund manager. CGT Concession amounts will be reported in Part B of this report and also included in Net Capital Gains.

## Non discountable gain

The non-discountable gain represents capital gains made on disposal of realised assets held for less than 12 months. Any capital gains received that are not discounted capital gains will be classified as “Capital gains other method”.

## CGT loss

A loss indicates that the sales proceeds of a CGT asset are less than the reduced cost base.

## Corporate actions

Corporate actions executed which may affect the securities you hold. Common Corporate Actions include:

- Merger or takeover
- Demerger
- Share buy-back
- In specie distribution
- Stock split

Corporate actions may be mandatory or optional and may have capital gains or income consequences. They are recorded and reported in your Annual Report as appropriate, given the particular circumstances. Where available, information received from the entity executing the corporate action as well as other sources establishes the capital or income consequences utilised.

Where the complexity of a corporate action lends itself to a separate ruling from the Australian Taxation Office (ATO), Mason Stevens will implement the action as published by the ATO, to the best of our knowledge. Where no ATO ruling has been made, the market convention as interpreted by Mason Stevens will apply.

Please seek independent professional tax advice regarding corporate actions which have been executed on any securities held by you and are relevant in your situation.

## Securities transferred into Mason Stevens custody

Securities may have been acquired externally and transferred into Mason Stevens’ custody. We rely on you or your adviser to maintain any supporting documentation including original or adjusted costs and dates of purchases.

## Valuation of securities traded on international exchanges

All values on the Realised and Unrealised Capital Gains reports are expressed in both the respective foreign currency and the equivalent AUD at the trade date.

Please seek independent advice from your adviser as to the appropriate basis in your circumstances to translate amounts from the foreign currency to AUD for tax purposes.

## Foreign exchange gains and losses

Certain transactions may give rise to foreign exchange gains and losses. If you have traded in foreign currencies or you have purchased or sold international investments, you may have reportable foreign exchange gains or losses.

Foreign currency amounts must generally be converted to AUD for Australian income tax purposes. There are rules that specify which exchange rates to use to convert these amounts. Generally, these rules require an amount to be converted at the exchange rate prevailing at the time of a transaction or at an average rate.

Mason Stevens calculates foreign exchange gains and losses in two parts:

1. Applying the changes in the exchange rate between trade and settlement dates (for investments) and, ex and pay date (for income).

2. Applying the difference in exchange rate between the cost of the foreign cash and the exchange rate on settlement or payment date. Tax parcel matching method on foreign cash is on a first in first out basis (**FIFO**). Cost bases for foreign currency cash holdings as at 1 July 2021 for accounts which transitioned to the new platform this year will use the foreign exchange rates applicable on 30 June 2021. Any foreign exchange gains or losses will be reported in "Other income" or "Other deductions".

Please seek independent professional tax advice to confirm whether you have any taxable foreign exchange gains and losses and confirm the translation of income and gains denominated in foreign currencies.

## Income from Interest Securities

Interest securities generally include investments such as bank bills, income securities, convertible notes, bonds, debentures, and other debt instruments. The purchase and sale of certain interest securities may include a principal component together with accrued interest.

### Interest securities gains and losses

The gain/loss on sale shown in the report is the difference between the acquisition cost and sale proceeds on disposal or redemption of an interest security.

Where an interest security constitutes a traditional security for income tax purposes, a gain made on its disposal or redemption is assessable income and a loss an allowable deduction. The net gain on sale has been disclosed as "Other Income" in the report.

Excluding indexed linked securities, this report has assumed that interest securities are all traditional securities for income tax purposes. As such, it has not applied CGT or the qualifying security provisions in Division 16E of the Tax Legislation in calculating the gains or losses on sale of these securities.

### Coupon income

Any interest received on an interest security (except for index linked securities) will appear on the Income Statement as "Interest Income" or "Foreign Interest". Accrued interest on acquisition or sale of interest securities are included in the cost of acquisition of the security as well as the sale proceeds when calculating the gain/loss on sale.

For indexed linked securities where payment consists of principal, interest and indexation, the taxable income is calculated under the TOFA rules defined below and are not included in "Interest Income".

This report assumes that interest securities (excluding indexed securities) are not qualifying securities and as such have not applied the accruals method in Division 16E of the tax legislation to any of these securities. For indexed securities, the report has assumed that they are qualifying securities.

### Taxation of Financial Arrangements (TOFA)

The TOFA regime contains rules which determine how receipts and payments from financial arrangements are taxed for income tax purposes. In the report any holdings in indexed linked securities are considered financial arrangements.

Securities that come under the TOFA regime are taxed on an amortisation basis rather than on a disposal basis. Taxable income for the year is calculated by determining the full cashflow to maturity and allocating to the reporting period using a derived IRR. When a TOFA security is disposed of prior to maturity, a taxable adjustment is calculated by comparing the tax paid to date and the tax due on disposal. This amount for TOFA securities is included in the Other income section.

Mason Stevens is not aware of your personal circumstances and you should seek independent professional tax advice to determine if you are subject to TOFA.

## Listed Warrants

In relation to any listed warrants that you may have held for the period, you may need additional information to complete your income tax return. We will consult the issuer and will assist you in obtaining this information upon request. There may be an additional cost payable by you in order to provide more detailed information.

# Gunn Superannuation Fund MS1012173

## Tax summary

Part A Tax return information	Tax return label	Amount AUD
<b>Income</b>		
Tax file number amounts withheld from gross interest	10M	0.00
Gross interest	10L	0.00
<b>Dividends</b>		
Tax file number amounts withheld from dividends	11V	0.00
Unfranked amount	11S	0.00
Franked amount	11T	0.00
Franking credit	11U	0.00
<b>Deductions</b>		
Dividend deductions	D8	0.00
<b>Partnerships and trusts</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	0.00
Franked distributions from trusts	13C	0.00
Other deductions relating to amounts shown at O, U and C	13Y	0.00
Share of franking credit from franked dividends	13Q	0.00
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	0.00
<b>Capital Gains</b>		
Total current year capital gains	18H	776.34
Net capital gain	18A	0.00
Net capital losses carried forward to later income years	18V	8,243.22

# Gunn Superannuation Fund MS1012173

Part A Tax return information	Tax return label	Amount AUD
<b>Foreign entities</b>		
CFC income	19K	0.00
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	20E	16.24
Other net foreign source income	20M	16.24
Australian franking credits from a New Zealand franking company	20F	0.00
Foreign income tax offset	20O	0.00
<b>Other income</b>		
Category 1	24Y	276.15
<b>Deductions</b>		
Other deductions – not claimable at items D1 to D14 or elsewhere on your tax return	15D	1,296.57

# Gunn Superannuation Fund MS1012173

Part B Components	Cash income	Tax paid/offset	Taxable income
<b>Australian income</b>			
Dividends - franked	0.00	0.00	0.00
Dividends - unfranked	0.00	0.00	0.00
Dividends - CFI	0.00	-	0.00
Interest	0.00	0.00	0.00
Other Income	0.00	-	0.00
Other Income - FX Gain on Cash	158.34	-	158.34
Other Income - FX Gain on Trade Settlement	117.81	-	117.81
<b>Non-primary production income (A)</b>	<b>276.15</b>	<b>0.00</b>	<b>276.15</b>
<b>Capital gains</b>			
Discounted Capital gains	0.00	-	0.00
CGT concession amount	0.00	-	0.00
Capital gains other method	776.34	-	776.34
Realised losses	-9,019.56	-	-9,019.56
<b>Net capital gains (B)</b>	<b>-8,243.22</b>	<b>-</b>	<b>-8,243.22</b>
<b>Foreign income</b>			
Interest income	0.00	0.00	0.00
Modified passive income	0.00	-	0.00

# Gunn Superannuation Fund MS1012173

Part B Components	Cash income	Tax paid/offset	Taxable income
Other assessable Foreign Income	16.24	0.00	16.24
<b>Assessable foreign income (C)</b>	<b>16.24</b>	<b>0.00</b>	<b>16.24</b>
<b>Cash distribution sub-total (A+B+C)</b>	<b>-7,950.83</b>	-	-
<b>Other non-assessable amounts</b>			
Tax free amounts	0.00	-	-
Tax exempt amounts	0.00	-	-
Tax deferred amounts	0.00	-	-
Return of Capital	0.00	-	-
Non-Assessable Non-Exempt Income	0.00	-	-
<b>Total non assessable amounts</b>	<b>0.00</b>	-	-
<b>Other deductions</b>			
Less: Non-resident withholding tax	0.00	-	-
Other allowable deductions	1,296.57	-	-
Fee Rebate	0.00	-	-
<b>Total other deductions</b>	<b>1,296.57</b>	-	-
Franking credits at risk	0.00	0.00	0.00

# Gunn Superannuation Fund MS1012173

## Income summary

### Australian Sourced Income - Interest

Payment date	Ex date	Investment name	Investment ID	Gross interest income	NRWT	Tax expense	Tax rebate	Net interest income
<b>Total Australian Sourced Income - Interest</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Australian Sourced Income - Coupon

Payment date	Ex date	Investment name	Investment ID	Coupon rate (%)	Gross coupon income	Foreign tax credit	NRWT	Tax expense	Tax rebate	Net coupon income	TOFA income
<b>Total Australian Sourced Income - Coupon</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Australian Sourced Income - Dividend

Payment date	Ex date	Investment name	Investment ID	Unfranked dividend income	Franked dividend income	Conduit foreign income	Foreign tax credit	NRWT	Franking tax credits	Franking credits at risk	Gross dividend income	Tax expense	Tax rebate	Net dividend income	Attributed amount
<b>Total Australian Sourced Income - Dividend</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Foreign Sourced Income - Interest

Payment date	Ex date	Investment name	Investment ID	CCY	Native net amount	Gross interest income (AUD)	Foreign tax credit (AUD)	NRWT (AUD)	Tax expense (AUD)	Tax rebate (AUD)	Net interest income (AUD)	FX rate
<b>Total Foreign Sourced Income - Interest</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# Gunn Superannuation Fund MS1012173

## Foreign Sourced Income - Coupon

Payment date	Ex date	Investment name	Investment ID	CCY	Native net amount	Coupon rate (%)	Gross coupon income (AUD)	Foreign tax credit	NRWT (AUD)	Tax expense (AUD)	Tax rebate (AUD)	Net coupon income (AUD)	FX rate
<b>Total Foreign Sourced Income - Coupon</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Foreign Sourced Income - Dividend

Payment date	Ex date	Investment name	Investment ID	CCY	Native net amount	Unfranked dividend income (AUD)	Franked dividend income (AUD)	Foreign tax credits	Gross dividend income (AUD)	NRWT (AUD)	Tax expense (AUD)	Tax rebate (AUD)	Net dividend income (AUD)	FX rate
06/06/22	20/05/22	Tencent Holdings Ltd.	700.XHKG.HK	HKD	89.60	16.24	0.00	0.00	16.24	0.00	0.00	0.00	16.24	0.1813
<b>Total Foreign Sourced Income - Dividend</b>							<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>

## Trust Distribution - Australian Income

Payment date	Ex date	Investment name	Investment ID	Nominal amount	NRWT	Tax expense	Net amount	Unfranked amount	Franked amount	Conduit foreign income
<b>Total Trust Distribution - Australian Income</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment date	Ex date	Investment name	Investment ID	Franking tax credits	Interest income	Other income	Other income - CBMI	Other income - excl. NCMI	Other income - NCMI	Other deductions
<b>Total Trust Distribution - Australian Income</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Gunn Superannuation Fund MS1012173

## Trust Distributions - Foreign Source

Payment date	Ex date	Investment name	Investment ID	Assessable foreign source income	Attributable income CFC	Non taxable income	Foreign income tax offsets	Foreign income interest
<b>Total Trust Distributions - Foreign Source</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Trust Distributions - Non-Assessable Income

Payment date	Ex date	Investment name	Investment ID	Return of capital	Tax free income	Tax deferred income	Tax exempt income	Non-assessable non-exempt income
<b>Trust Distributions - Non-Assessable Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Total Trust Distributions - Capital Gains

Payment date	Ex date	Investment name	Investment ID	Discounted capital gains TAP	Discounted capital gain - CBMI	Discounted capital gain excl. NCMI TAP	Discounted capital gain NCMI TAP	Discounted capital gains non-TAP	CGT concession	CGT concession amount - CBMI	CGT concession amount excl. NCMI TAP
<b>Total Trust Distributions - Capital Gains</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment date	Ex date	Investment name	Investment ID	CGT concession amount NCMI TAP	Index capital gains TAP	Index capital gains non-TAP	Other capital gains TAP	Capital gains - other - CBMI	Capital gains - other method excl. NCMI TAP	Capital gains - other method NCMI TAP	Other capital gains non-TAP
<b>Total Trust Distributions - Capital Gains</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Gunn Superannuation Fund MS1012173

## AMIT Cost Base

Payment date	Ex date	Investment name	Investment ID	Excess (reduce cost base)	Shortfall (increase cost base)
				<b>0.00</b>	<b>0.00</b>

# Gunn Superannuation Fund MS1012173

## Expense Statement

Date	Client fee	Fees
06/07/21	Account Service Fee	13.75
05/08/21	Account Service Fee	13.75
06/09/21	Account Service Fee	13.75
06/10/21	Account Service Fee	13.75
04/11/21	Account Service Fee	13.75
07/12/21	Account Service Fee	13.75
10/01/22	Account Service Fee	13.75
04/02/22	Account Service Fee	13.75
04/03/22	Account Service Fee	13.75
06/04/22	Account Service Fee	13.75
29/04/22	Account Service Fee	13.75
31/05/22	Account Service Fee	13.75
30/06/22	Account Service Fee	13.75
		<b>178.75</b>
06/07/21	Management/Investment Fee	58.76
05/08/21	Management/Investment Fee	60.94
06/09/21	Management/Investment Fee	59.24
06/10/21	Management/Investment Fee	57.67
04/11/21	Management/Investment Fee	56.31
07/12/21	Management/Investment Fee	53.05
10/01/22	Management/Investment Fee	48.57
04/02/22	Management/Investment Fee	42.77

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Date	Client fee	Fees
04/03/22	Management/Investment Fee	34.83
06/04/22	Management/Investment Fee	33.57
29/04/22	Management/Investment Fee	32.04
31/05/22	Management/Investment Fee	27.55
30/06/22	Management/Investment Fee	26.34
		<b>591.64</b>
06/07/21	Administration Fee	22.50
05/08/21	Administration Fee	23.42
06/09/21	Administration Fee	23.14
06/10/21	Administration Fee	22.15
04/11/21	Administration Fee	21.80
07/12/21	Administration Fee	20.53
10/01/22	Administration Fee	19.15
04/02/22	Administration Fee	17.37
04/03/22	Administration Fee	14.47
06/04/22	Administration Fee	14.77
29/04/22	Administration Fee	14.23
31/05/22	Administration Fee	13.68
30/06/22	Administration Fee	13.16
		<b>240.37</b>
06/07/21	Custody Fee	4.50
05/08/21	Custody Fee	4.69
06/09/21	Custody Fee	4.63
06/10/21	Custody Fee	4.43

# Gunn Superannuation Fund MS1012173

Date	Client fee	Fees
04/11/21	Custody Fee	4.36
07/12/21	Custody Fee	4.10
10/01/22	Custody Fee	3.83
04/02/22	Custody Fee	3.48
04/03/22	Custody Fee	2.89
06/04/22	Custody Fee	2.96
29/04/22	Custody Fee	2.84
31/05/22	Custody Fee	2.74
30/06/22	Custody Fee	2.63
		<b>48.08</b>



Gunn Superannuation Fund MS1012173

# Gunn Superannuation Fund MS1012173

## Realised Capital Gains and Losses Report

Sell date	Buy date	Shares/Units quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	AUD reduced cost base	Short Gain	Long Gain	Realised Losses
<b>HKD income – Reported in HKD</b>											
<b>700.XHKG.HK - Tencent Holdings Ltd.</b>											
14/04/22		17.00	6,430.45	1,106.04		0.1720					
	30/08/21	17.00			7,686.88	0.1760	1,353.05	1,353.05	0.00	0.00	-247.01
									<b>0.00</b>	<b>0.00</b>	<b>-247.01</b>
<b>9618.XHKE.HK - JD-SW</b>											
14/04/22		3.00	689.05	118.52		0.1720					
	30/08/21	3.00			1,039.85	0.1760	183.04	183.04	0.00	0.00	-64.52
									<b>0.00</b>	<b>0.00</b>	<b>-64.52</b>
<b>9698.XHKG.HK - GDS Holdings Ltd.</b>											
14/04/22		6.00	218.61	37.60		0.1720					
	06/08/20	6.00			496.57	0.1701	84.45	84.45	0.00	0.00	-46.85
									<b>0.00</b>	<b>0.00</b>	<b>-46.85</b>
<b>9923.XHKG.HK - Yeahka Limited</b>											
14/04/22		13.00	289.45	49.79		0.1720					
	19/02/21	13.00			1,288.91	0.1639	211.21	211.21	0.00	0.00	-161.42
									<b>0.00</b>	<b>0.00</b>	<b>-161.42</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Shares/Units quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	AUD reduced cost base	Short Gain	Long Gain	Realised Losses
<b>9988.XHKG.HK - Alibaba Group Holding Ltd.</b>											
02/11/21		120.00	19,500.83	3,373.61		0.1730					
	27/01/21	20.00			5,208.74	0.1683	876.73	876.73	0.00	0.00	-314.46
	06/08/20	100.00			25,667.64	0.1783	4,576.60	4,576.60	0.00	0.00	-1,765.26
									<b>0.00</b>	<b>0.00</b>	<b>-2,079.72</b>
									<b>0.00</b>	<b>0.00</b>	<b>-2,599.52</b>
<b>USD income – Reported in USD</b>											
<b>ARCE.XNAS.US - Arco Platform Ltd. Class A</b>											
14/04/22		2.00	40.52	54.66		1.3489					
	06/08/20	2.00			90.34	1.3821	124.86	124.86	0.00	0.00	-70.20
									<b>0.00</b>	<b>0.00</b>	<b>-70.20</b>
<b>FUTU.XNAS.US - Futu Holdings Ltd. Sponsored ADR Class A</b>											
30/09/21		7.00	638.56	884.00		1.3844					
	18/06/21	7.00			1,070.81	1.3372	1,431.87	1,431.87	0.00	0.00	-547.87
									<b>0.00</b>	<b>0.00</b>	<b>-547.87</b>
<b>NFLX.XNAS.US - Netflix, Inc.</b>											
16/05/22		1.00	193.33	278.80		1.4421					
	06/08/20	1.00			504.11	1.3821	696.72	696.72	0.00	0.00	-417.92
									<b>0.00</b>	<b>0.00</b>	<b>-417.92</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Shares/Units quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	AUD reduced cost base	Short Gain	Long Gain	Realised Losses
<b>PAGS.XNYS.US - PagSeguro Digital Ltd. Class A</b>											
14/04/22		5.00	88.48	119.35		1.3489					
	06/08/20	5.00			197.10	1.3821	272.41	272.41	0.00	0.00	-153.06
									<b>0.00</b>	<b>0.00</b>	<b>-153.06</b>
<b>PTON.XNAS.US - Peloton Interactive, Inc. Class A</b>											
02/11/21		13.00	1,163.38	1,566.21		1.3463					
	01/06/21	13.00			1,428.35	1.2896	1,842.01	1,842.01	0.00	0.00	-275.80
									<b>0.00</b>	<b>0.00</b>	<b>-275.80</b>
<b>UBER.XNYS.US - Uber Technologies, Inc.</b>											
14/04/22		14.00	459.59	619.94		1.3489					
	24/03/21	14.00			753.01	1.3187	993.02	993.02	0.00	0.00	-373.08
									<b>0.00</b>	<b>0.00</b>	<b>-373.08</b>
<b>WISH.XNAS.US - ContextLogic, Inc. Class A</b>											
30/08/21		154.00	1,106.68	1,516.31		1.3701					
	27/01/21	154.00			4,555.99	1.3050	5,945.59	5,945.59	0.00	0.00	-4,429.28
									<b>0.00</b>	<b>0.00</b>	<b>-4,429.28</b>
<b>XP.XNAS.US - XP Inc. Class A</b>											
30/08/21		93.00	4,508.57	6,177.37		1.3701					

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Shares/Units quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	AUD reduced cost base	Short Gain	Long Gain	Realised Losses
	27/01/21	93.00			4,145.64	1.3050	5,410.09	5,410.09	767.28	0.00	0.00
									<b>767.28</b>	<b>0.00</b>	<b>0.00</b>

## YMM.XNYS.US - Full Truck Alliance Co. Ltd. Sponsored ADR

02/11/21	115.00	1,807.85	2,433.84	1.3463							
30/09/21	42.00			645.89	1.3844	894.15	894.15	0.00	0.00	-5.27	
30/08/21	73.00			1,120.98	1.3701	1,535.90	1,535.90	9.06	0.00	0.00	
									<b>9.06</b>	<b>0.00</b>	<b>-5.27</b>
									<b>776.34</b>	<b>0.00</b>	<b>-6,272.48</b>

## EUR income – Reported in EUR

### DHER.XETR.DE - Delivery Hero SE

14/04/22	1.00	36.62	53.23	1.4536							
27/01/21	1.00			127.04	1.5806	200.79	200.79	0.00	0.00	-147.56	
									<b>0.00</b>	<b>0.00</b>	<b>-147.56</b>
									<b>0.00</b>	<b>0.00</b>	<b>-147.56</b>

# Gunn Superannuation Fund MS1012173

## Realised Non Capital Gains and Losses Report

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Realised FX Gains and Losses Report

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>EUR Income – Reported in EUR</b>										
<b>EURCASH - EUR Cash - EUR</b>										
14/04/22		36.62	36.62	53.23		1.4537				
	14/04/22	36.62			0.00	0.0000	53.23	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EURCASH - EUR Cash - EUR</b>										
20/04/22		1,250.05	1,250.05	1,822.17		1.4577				
	14/04/22	1,250.05			0.00	0.0000	1,817.21	0.00	0.00	4.96
								<b>0.00</b>	<b>0.00</b>	<b>4.96</b>
<b>EURCASH - EUR Cash - EUR</b>										
20/04/22		-36.62	-36.62	-53.38		1.4577				
	20/04/22	-36.62			0.00	0.0000	-53.38	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>	<b>4.96</b>
<b>GBP Income – Reported in GBP</b>										
<b>GBPCASH - GBP Cash - GBP</b>										
20/04/22		1,068.37	1,068.37	1,870.07		1.7504				

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
	14/04/22	1,068.37			0.00	0.0000	1,880.14	0.00	0.00	-10.07
								<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>
								<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>

## HKD Income – Reported in HKD

### HKDCASH - HKD Cash - HKD

01/09/21	34,027.23	34,027.23	5,936.69		0.1745					
	30/08/21	34,027.23			0.00	0.0000	5,987.61	0.00	0.00	-50.92
								<b>0.00</b>	<b>0.00</b>	<b>-50.92</b>

### HKDCASH - HKD Cash - HKD

04/11/21	-19,500.83	-19,500.83	-3,384.65		0.1736					
	02/11/21	-19,500.83			0.00	0.0000	-3,373.72	0.00	0.00	-10.93
								<b>0.00</b>	<b>0.00</b>	<b>-10.93</b>

### HKDCASH - HKD Cash - HKD

08/02/22	2,150.87	2,150.87	387.15		0.1800					
	04/02/22	2,150.87			0.00	0.0000	391.17	0.00	0.00	-4.02
								<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>

### HKDCASH - HKD Cash - HKD

20/04/22	-689.05	-689.05	-117.84		0.1710					
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# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
	14/04/22	-689.05			0.00	0.0000	-118.52	0.00	0.00	0.68
								<b>0.00</b>	<b>0.00</b>	<b>0.68</b>

## HKDCASH - HKD Cash - HKD

20/04/22	-218.61	-218.61	-37.39		0.1710					
14/04/22	-218.61			0.00	0.0000	-37.60	0.00	0.00	0.00	0.21
								<b>0.00</b>	<b>0.00</b>	<b>0.21</b>

## HKDCASH - HKD Cash - HKD

20/04/22	-289.45	-289.45	-49.50		0.1710					
14/04/22	-289.45			0.00	0.0000	-49.79	0.00	0.00	0.00	0.28
								<b>0.00</b>	<b>0.00</b>	<b>0.28</b>

## HKDCASH - HKD Cash - HKD

20/04/22	-6,430.45	-6,430.45	-1,099.74		0.1710					
14/04/22	-218.61			0.00	0.0000	-37.60	0.00	0.00	0.00	0.21
14/04/22	-289.45			0.00	0.0000	-49.79	0.00	0.00	0.00	0.28
14/04/22	-689.05			0.00	0.0000	-118.52	0.00	0.00	0.00	0.68
14/04/22	-5,233.34			0.00	0.0000	-900.14	0.00	0.00	0.00	5.13
								<b>0.00</b>	<b>0.00</b>	<b>6.30</b>
								<b>0.00</b>	<b>0.00</b>	<b>-58.40</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>USD Income – Reported in USD</b>										
<b>USDCASH - USD Cash - USD</b>										
08/07/21		57.23	57.23	76.39		1.3348				
	30/06/21	57.23			0.00	0.0000	76.23	0.00	0.00	0.16
								<b>0.00</b>	<b>0.00</b>	<b>0.16</b>
<b>USDCASH - USD Cash - USD</b>										
09/08/21		58.52	58.52	79.22		1.3537				
	30/06/21	58.52			0.00	0.0000	77.95	0.00	0.00	1.27
								<b>0.00</b>	<b>0.00</b>	<b>1.27</b>
<b>USDCASH - USD Cash - USD</b>										
30/08/21		1,591.12	1,591.12	2,179.99		1.3701				
	30/06/21	1,591.12			0.00	0.0000	2,119.37	0.00	0.00	60.62
								<b>0.00</b>	<b>0.00</b>	<b>60.62</b>
<b>USDCASH - USD Cash - USD</b>										
01/09/21		-1,106.68	-1,106.68	-1,501.32		1.3566				
	30/08/21	-1,106.68			0.00	0.0000	-1,516.26	0.00	0.00	14.94
								<b>0.00</b>	<b>0.00</b>	<b>14.94</b>
<b>USDCASH - USD Cash - USD</b>										
01/09/21		-1,686.22	-1,686.22	-2,287.53		1.3566				

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
	30/08/21	-1,686.22			0.00	0.0000	-2,310.29	0.00	0.00	22.76
								<b>0.00</b>	<b>0.00</b>	<b>22.76</b>

## USDCASH - USD Cash - USD

01/09/21	1,120.98	1,120.98	1,520.72		1.3566					
01/09/21	1,120.98			0.00	0.0000	1,520.72	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## USDCASH - USD Cash - USD

07/09/21	57.64	57.64	77.01		1.3361					
01/09/21	57.64			0.00	0.0000	78.19	0.00	0.00	0.00	-1.18
								<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>

## USDCASH - USD Cash - USD

04/10/21	645.89	645.89	887.00		1.3733					
01/09/21	645.89			0.00	0.0000	876.21	0.00	0.00	0.00	10.79
								<b>0.00</b>	<b>0.00</b>	<b>10.79</b>

## USDCASH - USD Cash - USD

08/10/21	55.03	55.03	74.97		1.3623					
01/09/21	55.03			0.00	0.0000	74.65	0.00	0.00	0.00	0.32
								<b>0.00</b>	<b>0.00</b>	<b>0.32</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>USDCASH - USD Cash - USD</b>										
04/11/21		3,044.03	3,044.03	4,111.88		1.3508				
	01/09/21	942.81			0.00	0.0000	1,279.02	0.00	0.00	-5.47
	04/10/21	638.56			0.00	0.0000	876.93	0.00	0.00	-14.37
	02/11/21	1,462.66			0.00	0.0000	1,969.18	0.00	0.00	6.58
								<b>0.00</b>	<b>0.00</b>	<b>-13.26</b>
<b>USDCASH - USD Cash - USD</b>										
04/11/21		1,035.39	1,035.39	1,398.60		1.3508				
	02/11/21	1,035.39			0.00	0.0000	1,393.95	0.00	0.00	4.66
								<b>0.00</b>	<b>0.00</b>	<b>4.66</b>
<b>USDCASH - USD Cash - USD</b>										
04/11/21		-1,163.38	-1,163.38	-1,571.49		1.3508				
	04/11/21	-1,163.38			0.00	0.0000	-1,571.49	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USDCASH - USD Cash - USD</b>										
04/11/21		-185.17	-185.17	-250.13		1.3508				
	04/11/21	-185.17			0.00	0.0000	-250.13	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USDCASH - USD Cash - USD</b>										
05/11/21		54.37	54.37	73.21		1.3465				



# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
	04/11/21	54.37			0.00	0.0000	73.44	0.00	0.00	-0.23
								<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>

## USDCASH - USD Cash - USD

08/12/21	49.31	49.31	68.96		1.3985					
04/11/21	49.31				0.00	0.0000	66.61	0.00	0.00	2.35
								<b>0.00</b>	<b>0.00</b>	<b>2.35</b>

## USDCASH - USD Cash - USD

12/01/22	45.78	45.78	63.14		1.3792					
04/11/21	45.78				0.00	0.0000	61.84	0.00	0.00	1.30
								<b>0.00</b>	<b>0.00</b>	<b>1.30</b>

## USDCASH - USD Cash - USD

04/02/22	276.90	276.90	392.28		1.4167					
04/11/21	276.90				0.00	0.0000	374.04	0.00	0.00	18.25
								<b>0.00</b>	<b>0.00</b>	<b>18.25</b>

## USDCASH - USD Cash - USD

08/02/22	39.75	39.75	55.60		1.3987					
04/11/21	39.75				0.00	0.0000	53.69	0.00	0.00	1.91
								<b>0.00</b>	<b>0.00</b>	<b>1.91</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>USDCASH - USD Cash - USD</b>										
07/03/22		33.62	33.62	45.28		1.3468				
	04/11/21	33.62			0.00	0.0000	45.41	0.00	0.00	-0.13
								<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>
<b>USDCASH - USD Cash - USD</b>										
08/04/22		32.74	32.74	43.64		1.3329				
	04/11/21	32.74			0.00	0.0000	44.23	0.00	0.00	-0.59
								<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>
<b>USDCASH - USD Cash - USD</b>										
14/04/22		1,090.21	1,090.21	1,470.58		1.3489				
	04/11/21	1,090.21			0.00	0.0000	1,472.66	0.00	0.00	-2.07
								<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>
<b>USDCASH - USD Cash - USD</b>										
14/04/22		-39.36	-39.36	-53.09		1.3489				
	14/04/22	-39.36			0.00	0.0000	-53.09	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USDCASH - USD Cash - USD</b>										
14/04/22		-817.23	-817.23	-1,102.36		1.3489				
	14/04/22	-261.60			0.00	0.0000	-352.87	0.00	0.00	0.00

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
	14/04/22	-555.63			0.00	0.0000	-749.49	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## USDCASH - USD Cash - USD

14/04/22	-87.57	-87.57	-118.12		1.3489					
	14/04/22	-87.57			0.00	0.0000	-118.12	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## USDCASH - USD Cash - USD

14/04/22	-27.78	-27.78	-37.47		1.3489					
	14/04/22	-27.78			0.00	0.0000	-37.47	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## USDCASH - USD Cash - USD

14/04/22	-36.79	-36.79	-49.63		1.3489					
	14/04/22	-36.79			0.00	0.0000	-49.63	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## USDCASH - USD Cash - USD

18/04/22	-40.52	-40.52	-55.07		1.3592					
	14/04/22	-40.52			0.00	0.0000	-54.66	0.00	0.00	-0.42
								<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>USDCASH - USD Cash - USD</b>										
18/04/22		-88.48	-88.48	-120.26		1.3592				
	14/04/22	-88.48			0.00	0.0000	-119.35	0.00	0.00	-0.91
								<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>
<b>USDCASH - USD Cash - USD</b>										
18/04/22		-459.59	-459.59	-624.67		1.3592				
	14/04/22	-459.59			0.00	0.0000	-619.94	0.00	0.00	-4.73
								<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>
<b>USDCASH - USD Cash - USD</b>										
18/05/22		-97.47	-97.47	-139.01		1.4262				
	14/04/22	-97.47			0.00	0.0000	-131.48	0.00	0.00	-7.53
								<b>0.00</b>	<b>0.00</b>	<b>-7.53</b>
<b>USDCASH - USD Cash - USD</b>										
01/06/22		19.84	19.84	27.55		1.3886				
	17/05/22	19.84			0.00	0.0000	28.33	0.00	0.00	-0.78
								<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>
								<b>0.00</b>	<b>0.00</b>	<b>107.50</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>EURTrade Income – Reported in EURTrade</b>										
<b>AG1.XETR.DE - AUTO1 Group SE - EURTrade</b>										
20/04/22	14/04/22	111.00	1,286.67	1,870.45	1,286.67	1.0000	1,875.55			-5.10
										<b>-5.10</b>
<b>DHER.XETR.DE - Delivery Hero SE - EURTrade</b>										
20/04/22	14/04/22	1.00	-36.62	-53.23	-36.62	1.0000	-53.38			0.15
										<b>0.15</b>
									<b>0.00</b>	<b>0.00</b>
										<b>-4.96</b>
<b>GBPTrade Income – Reported in GBPTrade</b>										
<b>ROO.XLON.GB - Deliveroo plc Class A - GBPTrade</b>										
20/04/22	14/04/22	962.00	1,068.37	1,880.14	1,068.37	1.0000	1,870.07			10.07
										<b>10.07</b>
									<b>0.00</b>	<b>0.00</b>
										<b>10.07</b>
<b>HKDTrade Income – Reported in HKDTrade</b>										
<b>700.XHKG.HK - Tencent Holdings Ltd. - HKDTrade</b>										
08/06/22	20/05/22	56.00	-89.60	-16.24	-89.60	1.0000	-15.84			-0.40
20/04/22	14/04/22	17.00	-6,430.45	-1,106.04	-6,430.45	1.0000	-1,099.74			-6.31
01/09/21	30/08/21	73.00	34,027.23	5,987.61	34,027.23	1.0000	5,936.69			50.92
										<b>44.20</b>

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>9618.XHKE.HK - JD-SW - HKDTrade</b>										
20/04/22	14/04/22	3.00	-689.05	-118.52	-689.05	1.0000	-117.84			-0.68
<b>9698.XHKG.HK - GDS Holdings Ltd. - HKDTrade</b>										
20/04/22	14/04/22	6.00	-218.61	-37.60	-218.61	1.0000	-37.39			-0.21
<b>9923.XHKG.HK - Yeahka Limited - HKDTrade</b>										
20/04/22	14/04/22	13.00	-289.45	-49.79	-289.45	1.0000	-49.50			-0.28
08/02/22	04/02/22	94.00	2,150.87	391.17	2,150.87	1.0000	387.15			4.02
<b>9988.XHKG.HK - Alibaba Group Holding Ltd. - HKDTrade</b>										
04/11/21	02/11/21	120.00	-19,500.83	-3,373.72	-19,500.83	1.0000	-3,384.65			10.93
<b>USDTrade Income – Reported in USDTrade</b>										
<b>ARCE.XNAS.US - Arco Platform Ltd. Class A - USDTrade</b>										
18/04/22	14/04/22	2.00	-40.52	-54.66	-40.52	1.0000	-55.07			0.42

# Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>COIN.XNAS.US - Coinbase Global, Inc. Class A - USDTrade</b>										
04/11/21	02/11/21	9.00	3,044.03	4,098.18	3,044.03	1.0000	4,111.88			-13.70
<b>FUTU.XNAS.US - Futu Holdings Ltd. Sponsored ADR Class A - USDTrade</b>										
04/10/21	30/09/21	7.00	-638.56	-884.02	-638.56	1.0000	-876.93			-7.09
<b>MSTR.XNAS.US - MicroStrategy Incorporated Class A - USDTrade</b>										
04/11/21	02/11/21	3.00	2,383.94	3,209.50	2,383.94	1.0000	3,220.23			-10.73
<b>NFLX.XNAS.US - Netflix, Inc. - USDTrade</b>										
18/05/22	16/05/22	1.00	-193.33	-278.80	-193.33	1.0000	-275.73			-3.07
<b>PAGS.XNYS.US - PagSeguro Digital Ltd. Class A - USDTrade</b>										
18/04/22	14/04/22	5.00	-88.48	-119.35	-88.48	1.0000	-120.26			0.91
<b>PTON.XNAS.US - Peloton Interactive, Inc. Class A - USDTrade</b>										
04/11/21	02/11/21	13.00	-1,163.38	-1,566.26	-1,163.38	1.0000	-1,571.49			5.24
<b>Total</b>										
<b>Grand Total</b>										



Gunn Superannuation Fund MS1012173

Sell date	Buy date	Quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	Income taxed	Interest income	Realised gain/loss
<b>UBER.XNYS.US - Uber Technologies, Inc. - USDTrade</b>										
18/04/22	14/04/22	14.00	-459.59	-619.94	-459.59	1.0000	-624.67			4.73
										<b>4.73</b>
<b>WISH.XNAS.US - ContextLogic, Inc. Class A - USDTrade</b>										
01/09/21	30/08/21	154.00	-1,106.68	-1,516.26	-1,106.68	1.0000	-1,501.32			-14.94
										<b>-14.94</b>
<b>XP.XNAS.US - XP Inc. Class A - USDTrade</b>										
01/09/21	30/08/21	93.00	-4,508.57	-6,177.19	-4,508.57	1.0000	-6,116.33			-60.87
										<b>-60.87</b>
<b>YMM.XNYS.US - Full Truck Alliance Co. Ltd. Sponsored ADR - USDTrade</b>										
04/11/21	02/11/21	115.00	-1,807.85	-2,433.91	-1,807.85	1.0000	-2,442.04			8.14
04/10/21	30/09/21	42.00	645.89	894.17	645.89	1.0000	887.00			7.17
01/09/21	30/08/21	73.00	1,120.98	1,535.85	1,120.98	1.0000	1,520.72			15.13
										<b>30.44</b>
								<b>0.00</b>	<b>0.00</b>	<b>-68.66</b>

# Gunn Superannuation Fund MS1012173

## Realised Qualifying Holdings Gains and Losses Report

Sell date	Buy date	Shares/Units quantity	Native proceeds	AUD proceeds	Native cost base	FX rate	AUD cost base	AUD reduced cost base	Income taxed	Interest income	Adjustment on disposal
									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Gunn Superannuation Fund MS1012173

Receivable/Payable - Unsettled Income/Expenses/Trades

Investment	Record date	Pay/Receive date	Transaction	Currency	Amount (Local)	FX rate	Amount (AUD)
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## APPENDIX 1 – Managed Fund with Outstanding Tax Statements

At the time of finalising this Annual Report the Managed Fund Annual Statement prepared by the fund managers for the funds listed below have not been received. The income distributions for these funds shown in the Income Statement section of this report will be reported as Other Income.

APIR	Fund name
ADVoo50AU	Advance Balanced Multi-Blend W
AFMoo10AU	Aurora Dividend Income Trust
AMT2564AU	DCF Private Debt IV-B A Units
ASCOTPET	Ascot PETstock JV Trust
BARWON12	Barwon First Mortgage Fund
BSPoo16AU	Blue Sky Darra Industrial Income
BSP1505AU	Student Quarters Property Trust 2
BSP1735AU	Blue Sky Private Equity Birch & Waite
BSP3716AU	Student Quarters Yield Trust 2
BSP4713AU	Cove Property Group 441 Ninth Avenue
BSP7071AU	Blue Sky Private Equity QFS
BSP7926AU	Student Quarters Yield Trust
CNToo32AU	Centuria Diversified Property Fund
CPEooo9AU	CPEC 9 FEEDER TRUST 2
CVS_UNL	CVS Lane Arndale Retail Trust
ELA8406AU	Burk Street Fund
ETLo469AU	Dalton Street Capital Absolute Return
ETLo680AU	L1 Capital UK Residential Property Fund II
ETL2963AU	MLC Private Equity Co-Investment Fund II
ETL4343AU	Tribeca Partners Recap Founders
ETL4596AU	SQ Property Opportunities Fund
ETL8410AU	L1 Capital UK Residential Prpty IV AUD

APIR	Fund name
FHToo27AU	The Montgomery [Private] Fund
GDI6455AU	GDI No.33 Brisbane Office Trust
MAA8238AU	Redcape Hotel Group
MAQ8699AU	Macquarie Private Infrastructure
NCL2802AU	Newmark Hardware Trust
PWG8492AU	Primewest Property Income
QUINDEBTFND	Quintet Yorkway Private Debt Real Estate Fund
QUINTCLAA	Quintet Yorkway Private Debt Real Estate Fund - A
RAM188CB1	188 Corporate Bond Trust (High Yield)
RAM188CMP	188 Emerging Companies Trust
RAMACFO1	RAM Australian Credit Fund - Class B
RAMACFO3	RAM Australian Credit Fund - Class F
RAMADPF1	RAM Australia Diversified Property Fund
RAMAMPF1	RAM Australia Medical Property Fund
RAMARPF1	RAM Australian Retail Property Fund
RAMDFIF1	RAM Diversified Fixed Income Fund
RAMPRSF1	RAM Property Securities Fund
RSM8774AU	Realside Capital Flagship
SENTCIFAU	Sentinel Casuarina Investment Fund
STADoo1AU	Stadia Capital Industrial No.1 Fund
VPEG3PC	Vantage Private Equity Growth 3 Paid Capital Units

## APPENDIX 2 – Non-AMIT Managed Funds

Trusts that have not elected to become an Attribution Managed Investment Trust ('AMIT').

APIR	Fund name
BSPooo5AU	Argyle Water Fund
BSPoo22AU	Blue Sky Hotel
BSPoo36AU	Argyle Agriculture Fund III
BSP4761AU	Blue Sky SMG Fund
CILF2	Centennial Industrial & Logistics Fund II
CIMooo1AU	Cyan C3G
CORooo1AU	Cor Capital Fund
CRV4747AU	Corval 26 Flinders Street Trust
ETLo478AU	India Avenue Equity Fund H Class
ETLo482AU	India Avenue Equity Fund M Class
LTCooo1AU	La Trobe Classic 48 Hour Account
LTCooo2AU	La Trobe Financial 12 Month Term Account
MAA8148AU	Moelis Australia Senior Secured Credit Fund II
MAQo635AU	Premium Asia
MICooo1AU	Microequities Deep Value
MAQo782AU	Premium Asia Income
OMFooo5AU	Alexander Credit Opportunities Fund
PLL2183AU	333 Exhibition Street Property Ordinary

APIR	Fund name
PRMoo15AU	Mutual Income Fund A
PUA7226AU	PURE Income and Growth
SPIooo1AU	Spire W Alternative Income No.1 (AUD)
SSBoo64AU	Martin Currie Eth Val WithInc
WGT7198AU	Wingate Investment Partners Trust No.3
WGT7198AU_AUG	Wingate Investment Partners Trust No.3 - Aug
WGT7198AU_MAY	Wingate Investment Partners Trust No.3 - May
WGT7198AU_RG	Wingate Investment Partners Trust No.3 -RG Sector
HPI.ASX	Hotel Property Investments
RDC.ASX (Delisted)	Redcape Hotel Group
ECF.ASX	Elanor Commercial Property Fund
ENN.ASX	Elanor Investors Group
ABP.ASX	Abacus Property Group
APA.ASX	APA Group
MRQ8311AU	Blue Tower & The Annex (BTA Trust) Fund
GPT.ASX	GPT Group
SKI.ASX	Spark Infrastructure Group
HPI.XASX	Hotel Property Investments Ltd.

## APPENDIX 3 – Stapled Securities with Outstanding Tax Statements

Some distributions for stapled securities are assessable for tax purposes in the current income year rather than the year in which the distribution is received. Corporate tax distribution statements are the source of information to allocate amounts pertaining to the correct assessable financial year.

Corporate tax distribution statement information for the stapled securities listed below are not available at the time of finalising this report.

A subsequent Annual Report Update Notice will be distributed that outlines the corporate tax information to correctly allocate assessable amounts pertaining to each financial year.

Security Code	Stapled Security Description
DBI.ASX	Dalrymple Bay Infrastructure Ltd.
LEP.ASX	ALE Property Group
MAAT.ASX	Monash Absolute Active Trust Hedge
NPR.ASX	Newmark Property REIT
REP.ASX	RAM Essential Services Property Fund

## Independent Assurance Practitioner's Report

To the Directors of Mason Stevens Limited

### Report on internal controls procedures relating to annual investor statements

We have undertaken a reasonable assurance engagement on the design and the operating effectiveness of controls within Mason Stevens Limited's MDA services to form an opinion on the compliance of Mason Stevens Limited ("the Operator") with its obligations relating to internal controls ("Documented Controls") over annual investor statements from the provision of MDA services in accordance with Australian Securities and Investment Commission ("ASIC") Instrument 2016/968 "Managed Discretionary Account Services" ("the Instrument") during the financial year ended 30 June 2022.

#### Opinion

Our opinion has been formed on the basis of the matters outlined in this report.

In our opinion, in relation to the provision of MDA services (as defined in the Instrument) by the Operator:

- (a) the Operator's internal controls and other procedures were suitably designed and operated effectively to ensure that the following have not been materially misstated:
  - (i) annual investor statements or summaries, given under paragraph 912AEF(4)(a) of ASIC Instrument 2016/968 "Managed Discretionary Account Services" ("the Instrument") for the year ended 30 June 2022 ("annual investor statements");
  - (ii) information made accessible electronically under subparagraph 912AEF(2)(b) of the Instrument in respect of the year ended 30 June 2022;
- (b) the aggregate of assets, liabilities, revenue and expenses shown in the annual investor statements provided by the Operator for the year have been properly reconciled to the corresponding amounts shown in the reports prepared by the holder of any retail client's portfolio assets (or, if the holder is the retail client, by the Operator) that have been independently audited.

#### Mason Stevens Limited's Responsibilities

Mason Stevens Limited is responsible for the design, documentation, operation, maintenance and monitoring of adequate Documented Controls and compliance with them, during the financial year ended 30 June 2022.

#### Our Independence and Quality Control

We have complied with the relevant ethical requirements relating to assurance engagements, which include independence and other requirements founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

In accordance with Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, Grant Thornton Audit Pty Ltd maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

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ACN-130 913 594

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### Assurance Practitioner's Responsibilities

Our responsibility is to express an opinion on Mason Stevens Limited Documented Controls, the suitability of the design to achieve the control objectives and operating effectiveness of Mason Stevens Limited's controls as operator of Mason Stevens Limited MDA service, based on our procedures. We conducted our engagement in accordance with Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* issued by the Auditing and Assurance Standards Board. Those standards require that we comply with relevant ethical requirements and plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed to achieve the control objectives and the controls operated effectively throughout the period.

An assurance engagement to report on the design and operating effectiveness of controls involves performing procedures to obtain evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our judgement, including the assessment of the risks that the controls are not suitably designed or the controls did not operate effectively.

Our procedures included obtaining an understanding of the Documented Controls and an examination, on a test basis, of evidence supporting whether the Operator complied with the Documented Controls included in the attached Controls Report during the financial year ended 30 June 2022 and that those Documented Controls met the conditions of the Instrument during that financial year.

These procedures have been undertaken to form an opinion of whether, in relation to the provision of MDA Services (as defined in the Instrument):

- (a) the Operator's internal controls and other procedures were suitably designed and operated effectively to ensure that the following have not been materially misstated:
  - (i) annual investor statements or summaries, given under paragraph 912AEF(4)(a) of ASIC Instrument 2016/968 "Managed Discretionary Account Services" ("the Instrument") for the year ended 30 June 2022 ("annual investor statements");
  - (ii) information made accessible electronically under subparagraph 912AEF(2)(b) of the Instrument in respect of the year ended 30 June 2022;
- (b) the aggregate of assets, liabilities, revenue and expenses shown in the annual investor statements provided by the Operator for the year have been properly reconciled to the corresponding amounts shown in the reports prepared by the holder of any retail client's portfolio assets (or, if the holder is the retail client, by the Operator) that have been independently audited.

This report has been prepared for the Directors of the Operator to enable the Operator to meet its obligation to lodge this report with ASIC with its annual financial statements under section 989B of the Corporations Act 2001, as required by the Instrument.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Limitations of Controls**

Because of the inherent limitations of any internal control structure it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved and so fraud, error, or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the Documented Measures that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis.

Any projection of the outcome of the evaluation of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

#### **Restricted Use**

This report has been prepared for the Directors of the Operator, existing investors and the Australian Securities and Investments Commission. This report is prepared for the operator to meet its obligation to comply with ASIC Instrument 2016/968 "Managed Discretionary Account Services" ("the Instrument") and may not be suitable for another purpose. We disclaim any assumptions of responsibility for any reliance on this report to any person other than the addressee, existing investors and ASIC, who may rely on this report only for the purpose for which it was prepared.



Grant Thornton Audit Pty Ltd  
Chartered Accountants



G S Layland  
Director – Audit & Assurance

Sydney, 28 September 2022

## Unrealised capital gains/(losses) and tax report

From 1 July 2021 to 30 June 2022

### Unrealised capital gains/(losses) and tax

Investment name	Investment ID	Purchase date	Quantity	Cost base	Reduced cost base	Market value	Short gains	Indexed gains	Long gains	Unrealised losses
Arco Platform Ltd. Class A	ARCE.XNAS.US	06-Aug-2020	39.00	2,434.72	2,434.72	846.74	0.00	0.00	0.00	-1,587.98
Arco Platform Ltd. Class A	ARCE.XNAS.US	27-Jan-2021	79.00	3,559.94	3,559.94	1,715.19	0.00	0.00	0.00	-1,844.75
AUTO1 Group SE	AG1.XETR.DE	14-Apr-2022	111.00	1,870.34	1,870.34	1,178.77	0.00	0.00	0.00	-691.57
Baidu Inc Sponsored ADR Class A	BIDU.XNAS.US	27-Jan-2021	17.00	5,314.36	5,314.36	3,676.81	0.00	0.00	0.00	-1,637.55
Coinbase Global, Inc. Class A	COIN.XNAS.US	02-Nov-2021	9.00	4,098.06	4,098.06	615.39	0.00	0.00	0.00	-3,482.67
Deliveroo plc Class A	ROO.XLON.GB	14-Apr-2022	962.00	1,880.00	1,880.00	1,535.54	0.00	0.00	0.00	-344.46
Delivery Hero SE	DHER.XETR.DE	27-Jan-2021	25.00	5,019.71	5,019.71	1,359.56	0.00	0.00	0.00	-3,660.15
GDS Holdings Ltd.	9698.XHKG.HK	06-Aug-2020	304.00	4,278.84	4,278.84	1,861.94	0.00	0.00	0.00	-2,416.90
MicroStrategy Incorporated Class A	MSTR.XNAS.US	02-Nov-2021	3.00	3,209.40	3,209.40	716.78	0.00	0.00	0.00	-2,492.62
Netflix, Inc.	NFLX.XNAS.US	06-Aug-2020	6.00	4,180.33	4,180.33	1,525.78	0.00	0.00	0.00	-2,654.55
PagSeguro Digital Ltd. Class A	PAGS.XNYS.US	06-Aug-2020	78.00	4,249.58	4,249.58	1,161.50	0.00	0.00	0.00	-3,088.08
Sea Ltd. (Singapore) Sponsored ADR Class A	SE.XNYS.US	06-Aug-2020	20.00	4,045.08	4,045.08	1,944.56	0.00	0.00	0.00	-2,100.52
Tencent Holdings Ltd.	700.XHKG.HK	30-Aug-2021	56.00	4,457.12	4,457.12	3,677.92	0.00	0.00	0.00	-779.20
Twitter, Inc.	TWTR.XNYS.US	12-Mar-2021	51.00	4,445.95	4,445.95	2,773.00	0.00	0.00	0.00	-1,672.95
Uber Technologies, Inc.	UBER.XNYS.US	24-Mar-2021	65.00	4,610.44	4,610.44	1,933.94	0.00	0.00	0.00	-2,676.50
Yeahka Limited	9923.XHKG.HK	19-Feb-2021	287.00	4,662.94	4,662.94	1,180.74	0.00	0.00	0.00	-3,482.20
Yeahka Limited	9923.XHKG.HK	04-Feb-2022	94.00	391.18	391.18	386.72	0.00	0.00	0.00	-4.46
<b>Total</b>				<b>62,707.99</b>	<b>62,707.99</b>	<b>28,090.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,617.11</b>
<b>Net gain / loss</b>										<b>-34,617.11</b>

### Unrealised non CGT gains / (losses)

Investment name	Investment ID	Purchase date	Quantity	Cost base	Reduced cost base	Market value	Unrealised gains	Unrealised losses
Virgin Australia Holdings Limited 8.0% 26-NOV-2024 -Delisted	VAHHA.XASX.AU	15-Nov-2019	1,000.00	100,000.00	100,000.00	7,500.00	0.00	-92,500.00
Virgin Australia Holdings Limited 8.0% 26-NOV-2024 -Delisted	VAHHA.XASX.AU	10-Jan-2020	1,010.00	99,996.16	99,996.16	7,575.00	0.00	-92,421.16
Virgin Australia Holdings Limited 8.0% 26-NOV-2024 -Delisted	VAHHA.XASX.AU	15-Jan-2020	505.00	49,995.00	49,995.00	3,787.50	0.00	-46,207.50
Virgin Australia Holdings Limited 8.125% 15-NOV-2024	USQ94606AH52.AU	24-Oct-2019	100,000.00	146,672.73	146,672.73	6,907.45	0.00	-139,765.28
<b>Total</b>				<b>396,663.89</b>	<b>396,663.89</b>	<b>25,769.95</b>	<b>0.00</b>	<b>-370,893.94</b>
<b>Net gain/loss</b>								<b>-370,893.94</b>

### Unrealised FX gains / (losses)

Investment name	Purchase date	Quantity	Cost base	Reduced cost base	Market value	Unrealised gains	Unrealised losses
HKD Cash	08-Jun-2022	89.60	15.84	15.84	16.60	0.76	0.00
USD Cash	17-May-2022	76.02	108.55	108.55	110.55	2.00	0.00
<b>Total</b>			<b>124.39</b>	<b>124.39</b>	<b>127.15</b>	<b>2.76</b>	<b>0.00</b>
<b>Net gain/loss</b>							<b>2.76</b>

### Unrealised qualifying holdings gains / (losses)

Investment name	Investment ID	Purchase date	Quantity	Cost base	Market value	Interest received	Income taxed	Adjustment on disposals
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## **Important information**

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## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in EUR

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
<b>AUTO1 Group SE AG1.XETR.DE</b>													
14-Apr-22	20-Apr-22	Buy	Purchase: 111@11.5916 AUTO1 GROUP SE INH O.N. (AG1)	111.00	11.59		1,286.67	0.00	0.00	0.00	1,286.67	1.4536	1,870.34
<b>Delivery Hero SE DHER.XETR.DE</b>													
14-Apr-22	20-Apr-22	Sell	Sale: 1@36.62 DELIVERY HERO SE NA O.N. (DHER)	-1.00	36.62		36.62	0.00	0.00	0.00	36.62	1.4536	53.23
<b>Total for purchases</b>										<b>\$1,286.67</b>			
<b>Total for sales</b>										<b>\$36.62</b>			

## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in GBP

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
<b>Deliveroo plc Class A ROO.XLON.GB</b>													
14-Apr-22	20-Apr-22	Buy	Purchase: 962@110.5042 DELIVEROO PLC (ROO)	962.00	1.11		1,063.05	0.00	0.00	5.32	1,068.37	1.7597	1,880.00
<b>Total for purchases</b>				<b>\$1,068.37</b>									

## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in HKD

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
<b>Alibaba Group Holding Ltd. 9988.XHKG.HK</b>													
02-Nov-21	04-Nov-21	Sell	Sale: 120@162.731 BABA-SW (9988)	-120.00	162.73		19,527.72	0.00	0.00	26.89	19,500.83	0.1730	3,373.64
<b>GDS Holdings Ltd. 9698.XHKG.HK</b>													
14-Apr-22	20-Apr-22	Sell	Sale: 6@36.485 GDS-SW (9698)	-6.00	36.48		218.91	0.00	0.00	0.30	218.61	0.1720	37.60
<b>JD-SW 9618.XHKE.HK</b>													
25-Mar-22	25-Mar-22	ManualTrans	Corporate Action -1:21 In Specie Distribution of JD-SW to Tencent holders	3.00	346.62		1,039.85	0.00	0.00	0.00	1,039.85	0.1703	177.11
14-Apr-22	20-Apr-22	Sell	Sale: 3@230 JD-SW (9618)	-3.00	230.00		690.00	0.00	0.00	0.95	689.05	0.1720	118.52
<b>Tencent Holdings Ltd. 700.XHKG.HK</b>													
30-Aug-21	01-Sep-21	Buy	Purchase: 73@465.4855 TENCENT (0700)	73.00	465.49		33,980.44	0.00	0.00	46.79	34,027.23	0.1760	5,987.77
25-Mar-22	25-Mar-22	ManualTrans	Corporate Action -1:21 In Specie Distribution of JD-SW to Tencent holders	-73.00	466.13		34,027.23	0.00	0.00	0.00	34,027.23	0.1703	5,795.52
25-Mar-22	25-Mar-22	ManualTrans	Corporate Action -1:21 In Specie Distribution of JD-SW to Tencent holders	73.00	452.17		33,008.37	0.00	0.00	0.00	33,008.37	0.1703	5,621.99
14-Apr-22	20-Apr-22	Sell	Sale: 17@378.7835 TENCENT (0700)	-17.00	378.78		6,439.32	0.00	0.00	8.87	6,430.45	0.1720	1,106.04

## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in HKD

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
<b>Yeahka Limited 9923.XHKG.HK</b>													
04-Feb-22	08-Feb-22	Buy	Purchase: 94@22.85 YEAHKA (9923)	94.00	22.85		2,147.90	0.00	0.00	2.97	2,150.87	0.1819	391.18
14-Apr-22	20-Apr-22	Sell	Sale: 13@22.2962 YEAHKA (9923)	-13.00	22.30		289.85	0.00	0.00	0.40	289.45	0.1720	49.79
<b>Total for purchases</b>										<b>\$70,226.32</b>			
<b>Total for sales</b>										<b>\$61,155.62</b>			

## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in USD

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
<b>Arco Platform Ltd. Class A ARCE.XNAS.US</b>													
14-Apr-22	18-Apr-22	Sell	Sale: 2@20.26 Arco Platform Limited - Class A Common Shares (ARCE)	-2.00	20.26		40.52	0.00	0.00	0.00	40.52	1.3489	54.66
<b>Coinbase Global, Inc. Class A COIN.XNAS.US</b>													
02-Nov-21	04-Nov-21	Buy	Purchase: 9@338.2256 Coinbase Global, Inc. - Class A Common Stock (COIN)	9.00	338.23		3,044.03	0.00	0.00	0.00	3,044.03	1.3463	4,098.06
<b>ContextLogic, Inc. Class A WISH.XNAS.US</b>													
30-Aug-21	01-Sep-21	Sell	Sale: 154@7.1863 ContextLogic Inc. - Class A Common Stock (WISH)	-154.00	7.19		1,106.69	0.00	0.00	0.01	1,106.68	1.3701	1,516.31
<b>Full Truck Alliance Co. Ltd. Sponsored ADR YMM.XNYS.US</b>													
30-Aug-21	01-Sep-21	Buy	Purchase: 73@15.3559 Full Truck Alliance Co. Ltd. American Depository Shares (each representing 20 Class A Ordinary Shares) (YMM)	73.00	15.36		1,120.98	0.00	0.00	0.00	1,120.98	1.3701	1,535.90

## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in USD

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
30-Sep-21	04-Oct-21	Buy	Purchase: 42@15.3783 Full Truck Alliance Co. Ltd. American Depository Shares (each representing 20 Class A Ordinary Shares) (YMM)	42.00	15.38		645.89	0.00	0.00	0.00	645.89	1.3844	894.15
02-Nov-21	04-Nov-21	Sell	Sale: 115@15.7205 Full Truck Alliance Co. Ltd. American Depository Shares (each representing 20 Class A Ordinary Shares) (YMM)	-115.00	15.72		1,807.86	0.00	0.00	0.01	1,807.85	1.3463	2,433.84
<b>Futu Holdings Ltd. Sponsored ADR Class A FUTU.XNAS.US</b>													
30-Sep-21	04-Oct-21	Sell	Sale: 7@91.2229 Futu Holdings Limited - American Depository Shares (FUTU)	-7.00	91.22		638.56	0.00	0.00	0.00	638.56	1.3844	884.00
<b>MicroStrategy Incorporated Class A MSTR.XNAS.US</b>													
02-Nov-21	04-Nov-21	Buy	Purchase: 3@794.6467 MicroStrategy Incorporated - Class A Common Stock (MSTR)	3.00	794.65		2,383.94	0.00	0.00	0.00	2,383.94	1.3463	3,209.40
<b>Netflix, Inc. NFLX.XNAS.US</b>													
16-May-22	18-May-22	Sell	Sold 1 NFLX.XNAS.US @ USD193.33	-1.00	193.33		193.33	0.00	0.00	0.00	193.33	1.4421	278.80

## Capital transactions

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio - Investment transactions in USD

Trade date	Settlement date	Transaction type	Transaction details	Quantity	Price	Bond factor	Gross amount (Local)	Accrued interest	Transaction fee	Market fees	Net amount (Local)	FX rate	Amount (AUD)
<b>PagSeguro Digital Ltd. Class A PAGS.XNYS.US</b>													
14-Apr-22	18-Apr-22	Sell	Sale: 5@17.696 PagSeguro Digital Ltd. Class A Common Shares (PAGS)	-5.00	17.70		88.48	0.00	0.00	0.00	88.48	1.3489	119.35
<b>Peloton Interactive, Inc. Class A PTON.XNAS.US</b>													
02-Nov-21	04-Nov-21	Sell	Sale: 13@89.4915 Peloton Interactive, Inc. - Common Stock (PTON)	-13.00	89.49		1,163.39	0.00	0.00	0.01	1,163.38	1.3463	1,566.21
<b>Uber Technologies, Inc. UBER.XNYS.US</b>													
14-Apr-22	18-Apr-22	Sell	Sale: 14@32.8279 Uber Technologies, Inc. Common Stock (UBER)	-14.00	32.83		459.59	0.00	0.00	0.00	459.59	1.3489	619.94
<b>XP Inc. Class A XP.XNAS.US</b>													
30-Aug-21	01-Sep-21	Sell	Sale: 93@48.4795 XP Inc. - Class A Common Stock (XP)	-93.00	48.48		4,508.59	0.00	0.00	0.02	4,508.57	1.3701	6,177.37
<b>Total for purchases</b>										<b>\$7,194.84</b>			
<b>Total for sales</b>										<b>\$10,006.96</b>			

## **Important information**

This report is issued by Mason Stevens Limited (Mason Stevens) ABN 91 141 447 207, AFSL 351578 as at the date provided. The information is provided in good faith and we do not make any representation or warranty as to its accuracy, reliability or completeness. To the extent permissible by law, we do not accept any responsibility for any error, omission, indirect or consequential loss or damages (whether arising in contract, tort, negligence or otherwise, in any case whether foreseeable or not) as a result of reliance on this information. Mason Stevens may rely on data and information from third party sources and therefore information contained herein may change without notice and we are not obliged to update you of such changes. If you are not the intended recipient of this information and have received it in error please notify Mason Stevens immediately.

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Self Directed

Date	Transaction details	Debits	Credits	Balance
<b>Opening balance for AUD transactions</b>				<b>3,552.13</b>
06-Jul-2021	Account Keeping Fee - June 2021 (AUD)	13.75	0.00	3,538.38 DR
06-Jul-2021	Administration Fee - June 2021 (AUD)	7.81	0.00	3,530.57 DR
06-Jul-2021	Custody Fee - June 2021 (AUD)	1.56	0.00	3,529.01 DR
05-Aug-2021	Account Keeping Fee - July 2021 (AUD)	13.75	0.00	3,515.26 DR
05-Aug-2021	Administration Fee - July 2021 (AUD)	8.19	0.00	3,507.07 DR
05-Aug-2021	Custody Fee - July 2021 (AUD)	1.64	0.00	3,505.43 DR
06-Sep-2021	Account Keeping Fee - August 2021 (AUD)	13.75	0.00	3,491.68 DR
06-Sep-2021	Administration Fee - August 2021 (AUD)	8.33	0.00	3,483.35 DR
06-Sep-2021	Custody Fee - August 2021 (AUD)	1.67	0.00	3,481.68 DR
06-Oct-2021	Account Keeping Fee - September 2021 (AUD)	13.75	0.00	3,467.93 DR
06-Oct-2021	Administration Fee - September 2021 (AUD)	7.73	0.00	3,460.20 DR
06-Oct-2021	Custody Fee - September 2021 (AUD)	1.55	0.00	3,458.65 DR
04-Nov-2021	Account Keeping Fee - October 2021 (AUD)	13.75	0.00	3,444.90 DR
04-Nov-2021	Administration Fee - October 2021 (AUD)	7.72	0.00	3,437.18 DR
04-Nov-2021	Custody Fee - October 2021 (AUD)	1.54	0.00	3,435.64 DR
07-Dec-2021	Account Keeping Fee - November 2021 (AUD)	13.75	0.00	3,421.89 DR
07-Dec-2021	Administration Fee - November 2021 (AUD)	7.27	0.00	3,414.62 DR
07-Dec-2021	Custody Fee - November 2021 (AUD)	1.45	0.00	3,413.17 DR
10-Jan-2022	Account Keeping Fee - December 2021 (AUD)	13.75	0.00	3,399.42 DR
10-Jan-2022	Administration Fee - December 2021 (AUD)	7.01	0.00	3,392.41 DR
10-Jan-2022	Custody Fee - December 2021 (AUD)	1.40	0.00	3,391.01 DR

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Self Directed

Date	Transaction details	Debits	Credits	Balance	
04-Feb-2022	Account Keeping Fee - January 2022 (AUD)	13.75	0.00	3,377.26	DR
04-Feb-2022	Administration Fee - January 2022 (AUD)	6.68	0.00	3,370.58	DR
04-Feb-2022	Custody Fee - January 2022 (AUD)	1.34	0.00	3,369.24	DR
04-Mar-2022	Account Keeping Fee - February 2022 (AUD)	13.75	0.00	3,355.49	DR
04-Mar-2022	Administration Fee - February 2022 (AUD)	5.76	0.00	3,349.73	DR
04-Mar-2022	Custody Fee - February 2022 (AUD)	1.15	0.00	3,348.58	DR
06-Apr-2022	Account Keeping Fee - March 2022 (AUD)	13.75	0.00	3,334.83	DR
06-Apr-2022	Administration Fee - March 2022 (AUD)	6.38	0.00	3,328.45	DR
06-Apr-2022	Custody Fee - March 2022 (AUD)	1.28	0.00	3,327.17	DR
29-Apr-2022	Account Keeping Fee - April 2022 (AUD)	13.75	0.00	3,313.42	DR
29-Apr-2022	Administration Fee - April 2022 (AUD)	6.22	0.00	3,307.20	DR
29-Apr-2022	Custody Fee - April 2022 (AUD)	1.24	0.00	3,305.96	DR
29-Apr-2022	Cash Transfer Withdrawal to MS GLOBAL TECH MP : 41.65@100 AUD cash (CASH)	41.65	0.00	3,264.31	DR
31-May-2022	Administration Fee	6.89	0.00	3,257.42	DR
31-May-2022	Custody Fee	1.38	0.00	3,256.04	DR
31-May-2022	Custody Fee	1.36	0.00	3,254.68	DR
31-May-2022	Administration Fee	6.79	0.00	3,247.89	DR
31-May-2022	Account Service Fee	13.75	0.00	3,234.14	DR
30-Jun-2022	Administration Fee	6.59	0.00	3,227.55	DR
30-Jun-2022	Custody Fee	1.32	0.00	3,226.23	DR
30-Jun-2022	Custody Fee	1.31	0.00	3,224.92	DR
30-Jun-2022	Administration Fee	6.57	0.00	3,218.35	DR

## Cash transactions report From 1 July 2021 to 30 June 2022

## Self Directed

Date	Transaction details	Debits	Credits	Balance	
30-Jun-2022	Account Service Fee	13.75	0.00	3,204.60	DR
<b>Closing balance</b>				<b>3,204.60</b>	

## Cash transactions report From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
<b>Opening balance for AUD transactions</b>					<b>0.00</b>
06-Jul-2021	Administration Fee - June 2021 (AUD)	14.69	0.00	-14.69	DR
06-Jul-2021	Custody Fee - June 2021 (AUD)	2.94	0.00	-17.63	DR
06-Jul-2021	Management Fee - June 2021 (AUD)	58.76	0.00	-76.39	DR
08-Jul-2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33478945	0.00	76.39	0.00	CR
05-Aug-2021	Administration Fee - July 2021 (AUD)	15.23	0.00	-15.23	DR
05-Aug-2021	Custody Fee - July 2021 (AUD)	3.05	0.00	-18.28	DR
05-Aug-2021	Management Fee - July 2021 (AUD)	60.94	0.00	-79.22	DR
09-Aug-2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.35372522	0.00	79.22	0.00	CR
06-Sep-2021	Administration Fee - August 2021 (AUD)	14.81	0.00	-14.81	DR
06-Sep-2021	Custody Fee - August 2021 (AUD)	2.96	0.00	-17.77	DR
06-Sep-2021	Management Fee - August 2021 (AUD)	59.24	0.00	-77.01	DR
07-Sep-2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.33605135	0.00	77.01	0.00	CR
06-Oct-2021	Administration Fee - September 2021 (AUD)	14.42	0.00	-14.42	DR
06-Oct-2021	Custody Fee - September 2021 (AUD)	2.88	0.00	-17.30	DR
06-Oct-2021	Management Fee - September 2021 (AUD)	57.67	0.00	-74.97	DR
08-Oct-2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.36234781	0.00	74.97	0.00	CR
04-Nov-2021	Administration Fee - October 2021 (AUD)	14.08	0.00	-14.08	DR
04-Nov-2021	Custody Fee - October 2021 (AUD)	2.82	0.00	-16.90	DR
04-Nov-2021	Management Fee - October 2021 (AUD)	56.31	0.00	-73.21	DR
05-Nov-2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.34651462	0.00	73.21	0.00	CR
07-Dec-2021	Administration Fee - November 2021 (AUD)	13.26	0.00	-13.26	DR

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
07-Dec-2021	Custody Fee - November 2021 (AUD)	2.65	0.00	-15.91	DR
07-Dec-2021	Management Fee - November 2021 (AUD)	53.05	0.00	-68.96	DR
08-Dec-2021	Cash Deposit - FX: Sell USD Buy AUD @ 1.39849929	0.00	68.96	0.00	CR
10-Jan-2022	Administration Fee - December 2021 (AUD)	12.14	0.00	-12.14	DR
10-Jan-2022	Custody Fee - December 2021 (AUD)	2.43	0.00	-14.57	DR
10-Jan-2022	Management Fee - December 2021 (AUD)	48.57	0.00	-63.14	DR
12-Jan-2022	Cash Deposit - FX: Sell USD Buy AUD @ 1.37920489	0.00	63.14	0.00	CR
04-Feb-2022	Administration Fee - January 2022 (AUD)	10.69	0.00	-10.69	DR
04-Feb-2022	Custody Fee - January 2022 (AUD)	2.14	0.00	-12.83	DR
04-Feb-2022	Management Fee - January 2022 (AUD)	42.77	0.00	-55.60	DR
08-Feb-2022	Cash Deposit - FX: Sell USD Buy AUD @ 1.39874214	0.00	55.60	0.00	CR
04-Mar-2022	Administration Fee - February 2022 (AUD)	8.71	0.00	-8.71	DR
04-Mar-2022	Custody Fee - February 2022 (AUD)	1.74	0.00	-10.45	DR
04-Mar-2022	Management Fee - February 2022 (AUD)	34.83	0.00	-45.28	DR
07-Mar-2022	Cash Deposit - FX: Sell USD Buy AUD @ 1.34681737	0.00	45.28	0.00	CR
06-Apr-2022	Administration Fee - March 2022 (AUD)	8.39	0.00	-8.39	DR
06-Apr-2022	Custody Fee - March 2022 (AUD)	1.68	0.00	-10.07	DR
06-Apr-2022	Management Fee - March 2022 (AUD)	33.57	0.00	-43.64	DR
08-Apr-2022	Cash Deposit - FX: Sell USD Buy AUD @ 1.33292608	0.00	43.64	0.00	CR
29-Apr-2022	Administration Fee - April 2022 (AUD)	8.01	0.00	-8.01	DR
29-Apr-2022	Custody Fee - April 2022 (AUD)	1.60	0.00	-9.61	DR
29-Apr-2022	Management Fee - April 2022 (AUD)	32.04	0.00	-41.65	DR

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
29-Apr-2022	Cash Transfer Deposit from SELF-DIRECTED - SP1: 41.65@100 AUD cash (CASH)	0.00	41.65	0.00	CR
31-May-2022	Management/Investment Fee	27.55	0.00	-27.55	DR
01-Jun-2022	Sold USD for AUD at 0.720129	0.00	27.55	0.00	CR
30-Jun-2022	Management/Investment Fee	26.34	0.00	-26.34	DR
<b>Closing balance</b>				<b>-26.34</b>	

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
<b>Opening balance for EUR transactions</b>					<b>0.00</b>
14-Apr-2022	Cash Withdrawal - Purchase: 111@11.5916 AUTO1 GROUP SE INH O.N. (AG1)	1,286.67	0.00	-1,286.67	DR
14-Apr-2022	Cash Deposit - Sale: 1@36.62 DELIVERY HERO SE NA O.N. (DHER)	0.00	36.62	-1,250.05	CR
14-Apr-2022	Cash Deposit - FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)	0.00	1,286.67	36.62	CR
14-Apr-2022	Cash Withdrawal - FX: Buy USD Sell EUR @ 0.93038618 (DHER.ETR)	36.62	0.00	0.00	DR
<b>Closing balance</b>					<b>0.00</b>

## Cash transactions report From 1 July 2021 to 30 June 2022

## Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
<b>Opening balance for GBP transactions</b>					<b>0.00</b>
14-Apr-2022	Cash Withdrawal - Purchase: 962@110.5042 DELIVEROO PLC (ROO)	1,068.37	0.00	-1,068.37	DR
14-Apr-2022	Cash Deposit - FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)	0.00	1,068.37	0.00	CR
<b>Closing balance</b>					<b>0.00</b>

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
<b>Opening balance for HKD transactions</b>					<b>0.00</b>
30-Aug-2021	Cash Withdrawal - Purchase: 73@465.4855 TENCENT (0700)	34,027.23	0.00	-34,027.23	DR
30-Aug-2021	Cash Deposit - FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)	0.00	34,027.23	0.00	CR
02-Nov-2021	Cash Deposit - Sale: 120@162.731 BABA-SW (9988)	0.00	19,500.83	19,500.83	CR
02-Nov-2021	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.80642101 (9988.HKE)	19,500.83	0.00	0.00	DR
04-Feb-2022	Cash Withdrawal - Purchase: 94@22.85 YEAHKA (9923)	2,150.87	0.00	-2,150.87	DR
04-Feb-2022	Cash Deposit - FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)	0.00	2,150.87	0.00	CR
14-Apr-2022	Cash Deposit - Sale: 3@230 JD-SW (9618)	0.00	689.05	689.05	CR
14-Apr-2022	Cash Deposit - Sale: 6@36.485 GDS-SW (9698)	0.00	218.61	907.66	CR
14-Apr-2022	Cash Deposit - Sale: 13@22.2962 YEAHKA (9923)	0.00	289.45	1,197.11	CR
14-Apr-2022	Cash Deposit - Sale: 17@378.7835 TENCENT (0700)	0.00	6,430.45	7,627.56	CR
14-Apr-2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86859269 (0700.HKE)	6,430.45	0.00	1,197.11	DR
14-Apr-2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86856229 (9618.HKE)	689.05	0.00	508.06	DR
14-Apr-2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86933045 (9698.HKE)	218.61	0.00	289.45	DR
14-Apr-2022	Cash Withdrawal - FX: Buy USD Sell HKD @ 7.86762707 (9923.HKE)	289.45	0.00	0.00	DR
20-May-2022	DIV: 700.XHKG.HK @ HKD 1.6000	0.00	89.60	89.60	CR
<b>Closing balance</b>					<b>89.60</b>

## Cash transactions report From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance
<b>Opening balance for USD transactions</b>				<b>1,706.87</b>
08-Jul-2021	FX: Sell USD Buy AUD @ 1.33478945	57.23	0.00	1,649.64 DR
09-Aug-2021	FX: Sell USD Buy AUD @ 1.35372522	58.52	0.00	1,591.12 DR
30-Aug-2021	Cash Deposit - Sale: 154@7.1863 ContextLogic Inc. - Class A Common Stock (WISH)	0.00	1,106.68	2,697.80 CR
30-Aug-2021	Cash Deposit - Sale: 93@48.4795 XP Inc. - Class A Common Stock (XP)	0.00	4,508.57	7,206.37 CR
30-Aug-2021	Cash Withdrawal - Purchase: 73@15.3559 Full Truck Alliance Co. Ltd. American Depository Shares (each representing 20 Class A Ordinary Shares) (YMM)	1,120.98	0.00	6,085.39 DR
30-Aug-2021	FX: Sell USD Buy HKD @ 7.76165027 (0700.HKE)	4,384.02	0.00	1,701.37 DR
07-Sep-2021	FX: Sell USD Buy AUD @ 1.33605135	57.64	0.00	1,643.73 DR
30-Sep-2021	Cash Deposit - Sale: 7@91.2229 Futu Holdings Limited - American Depository Shares (FUTU)	0.00	638.56	2,282.29 CR
30-Sep-2021	Cash Withdrawal - Purchase: 42@15.3783 Full Truck Alliance Co. Ltd. American Depository Shares (each representing 20 Class A Ordinary Shares) (YMM)	645.89	0.00	1,636.40 DR
08-Oct-2021	FX: Sell USD Buy AUD @ 1.36234781	55.03	0.00	1,581.37 DR
02-Nov-2021	Cash Withdrawal - Purchase: 9@338.2256 Coinbase Global, Inc. - Class A Common Stock (COIN)	3,044.03	0.00	-1,462.66 DR
02-Nov-2021	Cash Withdrawal - Purchase: 3@794.6467 MicroStrategy Incorporated - Class A Common Stock (MSTR)	2,383.94	0.00	-3,846.60 DR
02-Nov-2021	Cash Deposit - Sale: 13@89.4915 Peloton Interactive, Inc. - Common Stock (PTON)	0.00	1,163.38	-2,683.22 CR
02-Nov-2021	Cash Deposit - Sale: 115@15.7205 Full Truck Alliance Co. Ltd. American Depository Shares (each representing 20 Class A Ordinary Shares) (YMM)	0.00	1,807.85	-875.37 CR
02-Nov-2021	FX: Buy USD Sell HKD @ 7.80642101 (9988.HKE)	0.00	2,498.05	1,622.68 CR
05-Nov-2021	FX: Sell USD Buy AUD @ 1.34651462	54.37	0.00	1,568.31 DR
08-Dec-2021	FX: Sell USD Buy AUD @ 1.39849929	49.31	0.00	1,519.00 DR
12-Jan-2022	FX: Sell USD Buy AUD @ 1.37920489	45.78	0.00	1,473.22 DR
04-Feb-2022	FX: Sell USD Buy HKD @ 7.76767786 (9923.HKE)	276.90	0.00	1,196.32 DR

## Cash transactions report

From 1 July 2021 to 30 June 2022

### Mason Stevens Global Technology Managed Portfolio

Date	Transaction details	Debits	Credits	Balance	
08-Feb-2022	FX: Sell USD Buy AUD @ 1.39874214	39.75	0.00	1,156.57	DR
07-Mar-2022	FX: Sell USD Buy AUD @ 1.34681737	33.62	0.00	1,122.95	DR
08-Apr-2022	FX: Sell USD Buy AUD @ 1.33292608	32.74	0.00	1,090.21	DR
14-Apr-2022	Cash Deposit - Sale: 2@20.26 Arco Platform Limited - Class A Common Shares (ARCE)	0.00	40.52	1,130.73	CR
14-Apr-2022	Cash Deposit - Sale: 5@17.696 PagSeguro Digital Ltd. Class A Common Shares (PAGS)	0.00	88.48	1,219.21	CR
14-Apr-2022	Cash Deposit - Sale: 14@32.8279 Uber Technologies, Inc. Common Stock (UBER)	0.00	459.59	1,678.80	CR
14-Apr-2022	FX: Sell USD Buy EUR @ 0.92488337 (AG1.ETR)	1,391.17	0.00	287.63	DR
14-Apr-2022	FX: Sell USD Buy GBP @ 0.76649950 (ROO.LSE)	1,393.83	0.00	-1,106.20	DR
14-Apr-2022	FX: Buy USD Sell EUR @ 0.93038618 (DHER.ETR)	0.00	39.36	-1,066.84	CR
14-Apr-2022	FX: Buy USD Sell HKD @ 7.86859269 (0700.HKE)	0.00	817.23	-249.61	CR
14-Apr-2022	FX: Buy USD Sell HKD @ 7.86856229 (9618.HKE)	0.00	87.57	-162.04	CR
14-Apr-2022	FX: Buy USD Sell HKD @ 7.86933045 (9698.HKE)	0.00	27.78	-134.26	CR
14-Apr-2022	FX: Buy USD Sell HKD @ 7.86762707 (9923.HKE)	0.00	36.79	-97.47	CR
16-May-2022	Sold 1 NFLX.XNAS.US @ USD193.33	0.00	193.33	95.86	CR
01-Jun-2022	Sold USD for AUD at 0.720129	19.84	0.00	76.02	DR
<b>Closing balance</b>					<b>76.02</b>

\$76.02 / 0.6889 = \$110.35

The information on this website is provided by Mason Stevens Ltd (ACN 141 447 207, AFSL 351578). Any content provided is for the purpose of providing general advice and information only. It does not take into account your or your clients personal objectives, financial situation and needs. Please seek specific advice before making a decision in relation to an investment. The information is provided in good faith and we do not make any representation or warrant as to its accuracy, reliability and completeness. To the extent permissible by law, we do not accept any responsibility for any error, omission, indirect or consequential loss or damages (whether arising in contract, tort, negligence or otherwise, in any case whether foreseeable or not).



**Mirvac Limited**  
ABN 92 003 280 699  
**Mirvac Funds Limited**  
ABN 70 002 561 640  
AFSL 233121  
as responsible entity of the  
**Mirvac Property Trust**  
ARSN 086 780 645

All correspondence to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Freecall: +61 1800 356 444  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 001385

**DATE PAID:** 31 August 2021  
**RECORD DATE:** 30 June 2021  
**REFERENCE NUMBER:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

<b>AS AT 30 JUNE 2021</b>	
STAPLED SECURITIES	30,000
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$87,600.00

## DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2021

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	30,000	5.1 cents	\$1,530.00
DIVIDEND - ML	30,000	-	\$0.00
TOTAL PAYMENT			<b>\$1,530.00</b>
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$1,530.00</b>

## BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK  
105 MILLER STREET  
NORTH SYDNEY NSW 2060  
ACCOUNT NAME: AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACCOUNT NO.: \*\*\*\*\*7545  
DIRECT CREDIT REFERENCE NO.: 001262848639

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

## MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

## AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

## UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au).

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



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1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 001124

**DATE PAID:** 28 February 2022  
**RECORD DATE:** 31 December 2021  
**REFERENCE NUMBER:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

<b>AS AT 31 DECEMBER 2021</b>	
STAPLED SECURITIES	30,000
MIRVAC SECURITY PRICE	\$2.91
VALUE OF INVESTMENT	\$87,300.00

## DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2021

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2022.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	30,000	5.1 cents	\$1,530.00
DIVIDEND - ML	30,000	-	\$0.00
TOTAL PAYMENT			<b>\$1,530.00</b>
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$1,530.00</b>

## BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
ACCOUNT NAME: AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACCOUNT NO.: \*\*\*\*\*7545  
DIRECT CREDIT REFERENCE NO.: 001271467303

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

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## DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement, which will be issued in August 2022.

## AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

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2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 001199

**DATE PAID:** 31 August 2022  
**RECORD DATE:** 30 June 2022  
**REFERENCE NUMBER:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

<b>AS AT 30 JUNE 2022</b>	
STAPLED SECURITIES	30,000
MIRVAC SECURITY PRICE	\$1.975
VALUE OF INVESTMENT	\$59,250.00

## DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

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DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	30,000	5.1 cents	\$1,530.00
DIVIDEND - ML	30,000	-	\$0.00
TOTAL PAYMENT			<b>\$1,530.00</b>
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$1,530.00</b>

## BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
ACCOUNT NAME: AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACCOUNT NO.: \*\*\*\*\*7545  
DIRECT CREDIT REFERENCE NO.: 001280351953

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- Elect the **foreign currency payment**
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2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



007 001287

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**STATEMENT DATE:** 31 August 2022  
**REFERENCE NUMBER:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	30,000	\$0.051	\$1,530.00	\$0.00	\$1,530.00
30/06/2022 (paid 31/08/2022)	30,000	\$0.051	\$1,530.00	\$0.00	\$1,530.00
<b>Total Paid</b>		<b>\$0.102</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>

#### PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$1,744.90
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$645.02
Net capital gain	18A	\$322.51
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

## PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.19		\$0.19	
NCMI – Non-primary production	4	\$0.19		\$0.19	
Excluded from NCMI – Non-primary production	5	\$13.74		\$13.74	
Other Income	6	\$1,730.78		\$1,730.78	
<b>Non primary production income</b>		<b>\$1,744.90</b>	<b>\$0.00</b>	<b>\$1,744.90</b>	13U
<b>Capital Gains</b>					
FOREIGN INCOME TAX OFFSET					
Capital gains discount – Taxable Australian property	7 & 13	\$322.51		\$322.51	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$322.51</b>			
<b>Net capital gains</b>				<b>\$322.51</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$992.59			
<b>Total Cash Distribution</b>		<b>\$3,060.00</b>			

## PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$670.08

## PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$645.02
Capital gains - other		\$0.00
<b>Total Current Year Capital Gains</b>		<b>\$645.02</b>

## PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

<b>Withholding and AMIT Amounts</b>			
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00	13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00	
Total of the fund payments covered by this payment summary	15	\$0.00	
Total non-resident withholding tax withheld from interest	16	\$0.00	
Name of recipient of the withholding payments fund payments			
Recipient's TFN or ABN			

Please retain this statement for Australian Income Tax purposes.

# AMIT Member Annual Statement Guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Mirvac Property Trust ("MPT") is an attribution managed investment trust ("AMIT") for the year ended 30 June 2022. Information on the AMIT regime can be obtained from the My Securities section of the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your AMIT Member Annual Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian-residents and includes the distribution components from your investment that are relevant for the completion of your Australian Income Tax Return. Please note that there are no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2022.

## PART B – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART B?

Part B of your AMIT Member Annual Statement provides additional information relating to the components of the distribution from MPT that were attributed to you in respect of the year ended 30 June 2022. Please note that there were no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2022.

### NON PRIMARY PRODUCTION INCOME

#### Note 1 - Dividends – Franked amounts

This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income in your tax return. You may be entitled to tax offsets in respect of the franking credits distributed, to reduce your income tax or give you a tax refund.

#### Note 2 - Dividends – Unfranked amounts

This is your share of unfranked dividends. No franking credits are attached to these dividends.

#### Note 3 – Interest

This income relates to interest earned on amounts such as cash or fixed interest for securities held in Australia.

#### Note 4 - NCMI

"NCMI" refers to non-concessional managed investment trust income.

#### Note 5 - Excluded from NCMI

"Excluded from NCMI" refers to income that would be NCMI but for a transitional election made by MPT or its sub trusts.

#### Note 6 - Other Income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments but excludes income from NCMI non-primary production and income Excluded from NCMI - non-primary production.

### CAPITAL GAINS

#### Note 7 – Capital Gains Discount

Capital gains discount are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part D overleaf.

## Note 8 – Capital Gains – Other

Capital gains – other shows the part of the capital gains where the discount method has not been applied (such as for CGT assets held for less than 12 months or capital gains where the indexation method has been applied).

## FOREIGN INCOME

### Note 9 – Assessable Foreign Income

Foreign assessable income is foreign income including foreign sourced interest income, foreign dividend income and foreign rental income which is attributed at 30 June 2022.

### Note 10 – Foreign Income Tax Offset

Foreign income tax offsets are tax offsets you may be entitled to or in respect to tax paid on foreign sourced income included in your assessable income. The foreign income tax offset is only available to non-residents in certain circumstances such as where certain income distributed is taxed as assessable income in Australia. Your entitlement to a foreign income tax offset may be subject to a foreign tax offset limit. We recommend you refer to the Australian Taxation Office (“ATO”) publication “Guide to Foreign Income Tax Offset Rules 2022”. This can be downloaded from the ATO website at [www.ato.gov.au](http://www.ato.gov.au).

## NON-ASSESSABLE AMOUNTS

### Note 11 – Non-Assessable Amounts

Non-assessable amounts are distributions that are not immediately assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Under the AMIT regime you should not reduce your cost base for the non-assessable amount.

Under the AMIT regime, the adjustment to the cost base of your MPT units will be determined in accordance with the figures in Part C.

## PART C – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART C?

### AMIT COST BASE ADJUSTMENTS

### Note 12 – AMIT Cost Base Amounts

Under the AMIT regime you must:

- increase the cost base in your MPT units by your share of the MPT's taxable income (before the application of the CGT discount); and
- decrease the cost base in your MPT units by the amount distributed to you.

If there is a net decrease amount that exceeds the cost base of your MPT units, the excess will be treated as a capital gain. The amount stated in Part C represents the net change in the cost base in your MPT units for the year ended 30 June 2022. For this year, you will have a net decrease in your cost base.

## PART D – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART D?

### Note 13 – Additional Capital Gains Information

Part D of your AMIT Member Annual Statement provides additional CGT information relating to the components of the distributions from MPT. There are three methods that are used to calculate a capital gain: indexation method; the discount method and the other method. There is only one way to calculate a capital loss. In some cases, you may be able to choose either the discount or indexation method to calculate your capital gain. In these cases you can use the method that gives you the better result. We recommend you refer to the ATO website page, "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address is [www.ato.gov.au](http://www.ato.gov.au).

The discounted capital gain amount and the net capital gain amount in the capital gains section of Part B are based on the 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine their net capital gain amount to be included in the 2022 Australian Income Tax Return. We recommend you refer to the ATO website page, "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address is [www.ato.gov.au](http://www.ato.gov.au).

If you disposed of your investment in Mirvac Group during the year ended 30 June 2022 you may be required to declare a gain or loss on your investment. This should also be disclosed under Item 18.

## PART E – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART E?

### Note 14 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47.0 per cent has been deducted from your distributions. You should record the total amount detailed at "Credit for TFN/ABN amounts withheld" at item 13R or 13P.

### Note 15 – Total Amount of "Fund Payments" Made to Non-Resident and Applicable Tax Withheld from those Payments

If you are a non-resident securityholder, tax has been withheld from parts of your distribution that related to certain Australian sourced income. A Payment Summary for the year ended 30 June 2022 has been provided to you in Part E because tax has been withheld from your distribution.

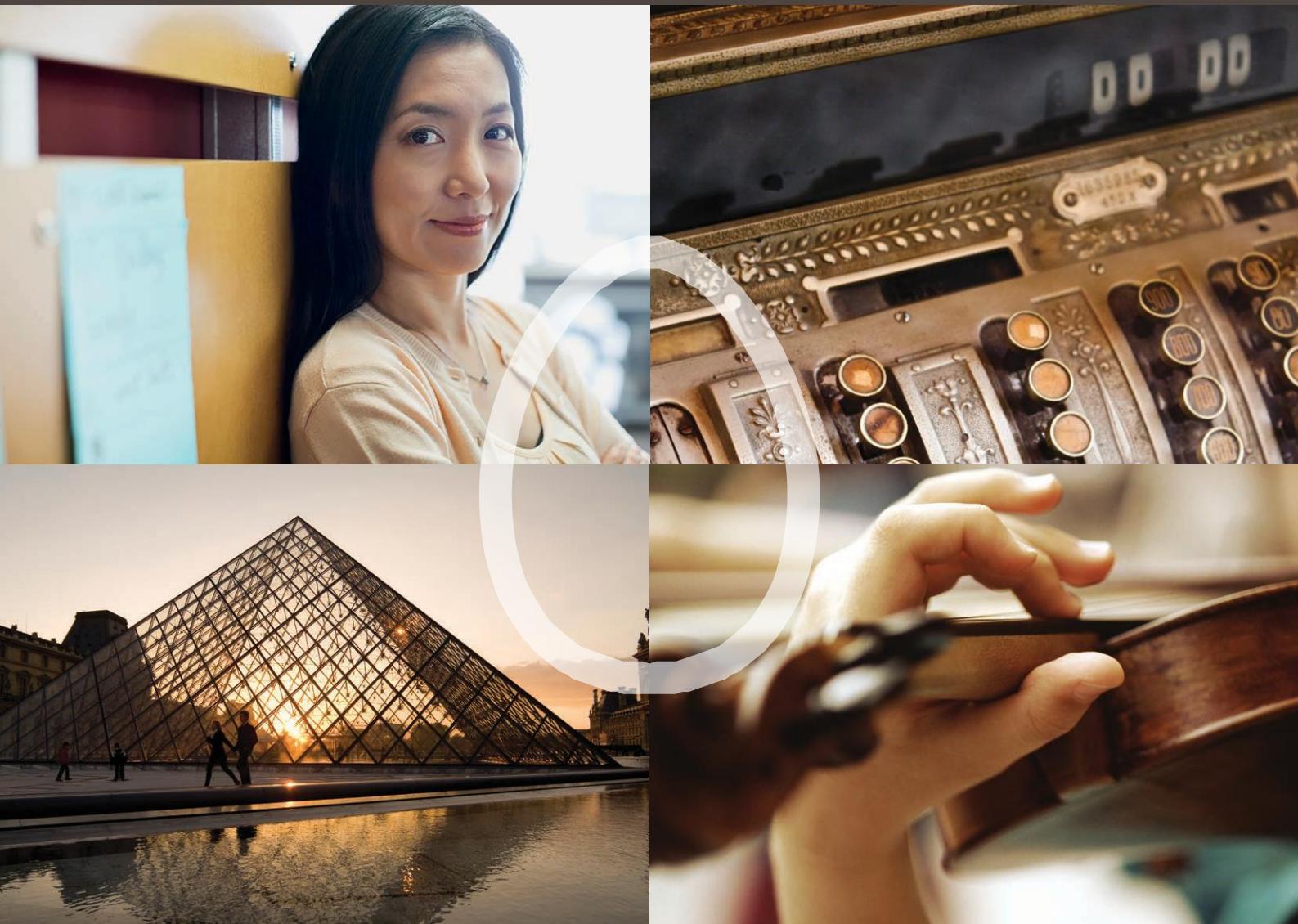
### Note 16 – Total Non-Resident Withholding Tax Withheld from Interest

If you are a non-resident securityholder, non-resident withholding tax has been deducted from your interest income. A Payment Summary for the year ended 30 June 2022 has been provided to you in Part E because tax has been withheld from your distribution.

This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of income tax return, you should consult your professional adviser without delay.

# MLC Private Equity Co-investment Fund III Financial Report to 30 June 2022

ABN 23 979 428 838





# **MLC Private Equity Co-investment Fund III**

ABN 23 979 428 838

**Annual report**

**For the year ended 30 June 2022**

# **MLC Private Equity Co-investment Fund III**

ABN 23 979 428 838

## **Annual report For the year ended 30 June 2022**

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Independent auditor's report to the Directors of Equity Trustees Limited as Trustee for MLC Private Equity Co-investment Fund III

This annual report covers MLC Private Equity Co-investment Fund III as an individual entity.

The Trustee of MLC Private Equity Co-investment Fund III is Equity Trustees Limited  
(ABN 46 004 031 298) (AFSL 240975).

The Trustee's registered office is:  
Level 1, 575 Bourke Street  
Melbourne, VIC 3000.

## **Directors' report**

The directors of Equity Trustees Limited, the Trustee of MLC Private Equity Co-investment Fund III (the "Fund"), present their report together with the financial statements of the Fund for the year ended 30 June 2022.

### **Principal activities**

The Fund invests in private equity assets in accordance with the Information Memorandum and the provisions of the Trust Deed.

The Fund did not have any employees during the year.

There were no significant changes in the nature of the Fund's activities during the year.

The various service providers for the Fund are detailed below:

<b>Service</b>	<b>Provider</b>
Trustee	Equity Trustees Limited
Investment Manager	MLC Asset Management Pty Limited
Custodian and Administrator	National Australia Bank Limited
Statutory Auditor	Ernst & Young

### **Directors**

The following persons held office as directors of Equity Trustees Limited during or since the end of the year and up to the date of this report:

Philip D Gentry	Chairman
Russell W Beasley	
Michael J O'Brien	
Mary A O'Connor	(appointed 24 May 2022)

### **Review and results of operations**

During the year, the Fund continued to invest its funds in accordance with the provisions of the Trust Deed.

Overall, the MLC Private Equity Co-investment Fund III remains on track to deliver according to its objectives as per the Fund's Information Memorandum. The investment objective of the Fund is to generate a 15% p.a. internal rate of return ('IRR') (pre-tax and post management fees, performance fees and expenses) over the life of the Fund. With 50.2% of its committed capital invested, the Fund is still in its early investment phase. The Fund had a multiple of invested capital ('MOIC') of 1.2x since inception to June 2022.

The performance of the Fund, as represented by the results of its operations, was as follows:

	For the period 17 November 2020 to 30 June 2021
<b>Year ended</b>	
<b>30 June</b>	
<b>2022</b>	
Profit/(loss) for the year (\$'000)	<b>10,876</b>
	4,121

Profit/(loss) for the year (\$'000)

There were no distributions declared for the year ended 30 June 2022 and for the period ended 30 June 2021.

### **Significant changes in the state of affairs**

Mary A O'Connor was appointed as a director of Equity Trustees Limited on 24 May 2022.

In the opinion of the directors, there were no other significant changes in the state of affairs of the Fund that occurred during the financial year.

## Directors' report (continued)

### Matters subsequent to the end of the financial year

No matter or circumstance has arisen since 30 June 2022 that has significantly affected, or may have a significant effect on:

- i. the operations of the Fund in future financial years; or
- ii. the results of those operations in future financial years; or
- iii. the state of affairs of the Fund in future financial years.

### Likely developments and expected results of operations

The Fund will continue to be managed in accordance with the investment objectives and guidelines as set out in the Information Memorandum and the provisions of the Trust Deed.

The results of the Fund's operations will be affected by a number of factors, including the performance of investment markets in which the Fund invests. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

### Indemnification and insurance of officers

No insurance premiums are paid for out of the assets of the Fund in regards to insurance cover provided to the officers of Equity Trustees Limited. So long as the officers of Equity Trustees Limited act in accordance with the Trust Deed and the Law, the officers remain indemnified out of the assets of the Fund against losses incurred while acting on behalf of the Fund.

### Indemnification of auditor

The Trustee has not, during or since the end of the financial year, except to the extent permitted by law, indemnified or agreed to indemnify the auditor of the Fund against a liability incurred as auditor.

### Interests in the Fund

The movement in units on issue in the Fund during the year is disclosed in Note 4 to the financial statements.

The value of the Fund's assets and liabilities is disclosed on the statement of financial position and derived using the basis set out in Note 2 to the financial statements.

### Environmental regulation

The operations of the Fund are not subject to any particular or significant environmental regulations under Commonwealth, State or Territory law.

### Rounding of amounts to the nearest thousand dollars

Amounts in the Directors' report have been rounded to the nearest thousand dollars in accordance with *ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191*, unless otherwise indicated.

This report is made in accordance with a resolution of the directors of Equity Trustees Limited through a delegated authority given by Equity Trustees Limited's Board.



Philip D Gentry  
Chairman

Melbourne  
15 November 2022

**Statement of comprehensive income**

	Year ended 30 June 2022	\$'000	For the period 17 November 2020 to 30 June 2021	\$'000
<b>Investment income</b>				
Distributions income	54		-	
Net gains/(losses) on financial instruments at fair value through profit or loss	14,399		5,376	
Other income	71		15	
<b>Total investment income/(loss)</b>	<b>14,524</b>		<b>5,391</b>	
 <b>Expenses</b>				
Performance fees	2,174		760	
Management fees	824		116	
Trustee fees	79		40	
Interest expenses on financial instruments at amortised cost	366		40	
Custody fees	36		28	
Other expenses	117		260	
Professional and consultancy fees	52		26	
<b>Total expenses</b>	<b>3,648</b>		<b>1,270</b>	
 <b>Profit/(loss) for the year</b>			<b>10,876</b>	<b>4,121</b>
 Other comprehensive income			-	-
<b>Total comprehensive income for the year</b>			<b>10,876</b>	<b>4,121</b>

*The above statement of comprehensive income should be read in conjunction with the accompanying notes.*

## Statement of financial position

		<b>As at</b>	
		<b>30 June 2022</b>	<b>30 June 2021</b>
	Note	\$'000	\$'000
<b>Assets</b>			
Cash and cash equivalents	6	393	138
Receivables	8	20	4
Financial assets at fair value through profit or loss	3	<u>98,389</u>	<u>35,146</u>
<b>Total assets</b>		<b><u>98,802</u></b>	<b><u>35,288</u></b>
<b>Liabilities</b>			
Payables	9	3,294	898
Borrowings		<u>3,600</u>	<u>15,450</u>
<b>Total liabilities</b>		<b><u>6,894</u></b>	<b><u>16,348</u></b>
<b>Net assets attributable to unit holders - equity</b>	4	<b><u>91,908</u></b>	<b><u>18,940</u></b>

*The above statement of financial position should be read in conjunction with the accompanying notes.*

**Statement of changes in equity**

	Note	Year ended 30 June 2022	\$'000	For the period 17 November 2020 to 30 June 2021	\$'000
<b>Total equity at the beginning of the financial year</b>	4		<b>18,940</b>		-
<b>Comprehensive income for the financial year</b>					
Profit/(loss) for the year			<b>10,876</b>		4,121
Other comprehensive income			-		-
<b>Total comprehensive income</b>			<b>10,876</b>		4,121
<b>Transactions with unit holders</b>					
Capital calls on unit holders	4		<b>61,215</b>		14,819
<b>Total transactions with unit holders</b>			<b>61,215</b>		14,819
<b>Total equity at the end of the financial year</b>			<b>91,031</b>		18,940

*The above statement of changes in equity should be read in conjunction with the accompanying notes.*

## Statement of cash flows

	Note	Year ended 30 June 2022	For the period 17 November 2020 to 30 June 2021
		\$'000	\$'000
<b>Cash flows from operating activities</b>			
Proceeds from sale of financial instruments at fair value through profit or loss		227	-
Payments for purchase of financial instruments at fair value through profit or loss		(49,071)	(29,770)
Distributions received		54	-
Other income received		71	15
Management fees paid		(663)	(31)
Trustee fees paid		(91)	(32)
Custody fees paid		(49)	(14)
Professional and consultancy fees paid		(37)	-
Interest paid		(366)	(40)
RTIC received		55	1
Loan received/(paid)		(11,850)	15,450
Other expenses paid		(117)	(260)
<b>Net cash inflow/(outflow) from operating activities</b>	7	<b>(61,837)</b>	<b>(14,681)</b>
<b>Cash flows from financing activities</b>			
Proceeds from capital calls on unit holders		62,092	14,819
<b>Net cash inflow/(outflow) from financing activities</b>		<b>62,092</b>	<b>14,819</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>			
Cash and cash equivalents at the beginning of the year		255	138
<b>Cash and cash equivalents at the end of the year</b>	6	<b>393</b>	<b>138</b>

*The above statement of cash flows should be read in conjunction with the accompanying notes.*

## **Notes to the financial statements**

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- 2 Summary of significant accounting policies
- 3 Financial assets at fair value through profit or loss
- 4 Net assets attributable to unit holders - equity
- 5 Distributions to unit holders
- 6 Cash and cash equivalents
- 7 Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities
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- 10 Remuneration of auditor
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- 12 Contingent assets and liabilities and commitments

## **1 General information**

These financial statements cover MLC Private Equity Co-investment Fund III (the "Fund") as an individual entity. The Fund was constituted on 5 April 2019 and will terminate in accordance with the provisions of the Trust Deed or by Law.

The Trustee of the Fund is Equity Trustees Limited (ABN 46 004 031 298) (AFSL 240975) (the "Trustee"). The Trustee's registered office is Level 1, 575 Bourke Street, Melbourne, VIC 3000.

The Fund invests in private equity assets in accordance with the provisions of the Trust Deed.

The financial statements are presented in the Australian currency unless otherwise noted.

The financial statements were authorised for issue by the directors on the date the Directors' declaration was signed. The directors of the Trustee have the power to amend and reissue the financial statements.

## **2 Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated in the following text.

### **(a) Basis of preparation**

The Fund is not a reporting entity because, in the directors' opinion, it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy, specifically, all of their information needs. Accordingly, these financial statements have been prepared to satisfy the directors' reporting requirements under the Trust Deed.

The financial statements have been prepared in accordance with the recognition and measurement principles of all applicable Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB), and the following disclosure requirements:

- AASB 101 *Presentation of Financial Statements*;
- AASB 107 *Statement of Cash Flows*;
- AASB 108 *Accounting Policies, Changes in Accounting Estimates and Errors*;
- AASB 1048 *Interpretation of Standards*; and
- AASB 1054 *Australian Additional Disclosures*

The Fund is a for-profit entity for the purpose of preparing the financial statements.

i. *New and amended standards adopted by the Fund*

There are no standards, interpretations or amendments to existing standards that are effective for the first time for the financial year beginning 1 July 2021 that have a material impact on the amounts recognised in the prior periods or will affect the current or future periods.

ii. *New standards, amendments and interpretations not yet adopted*

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2022, and have not been early adopted in preparing these financial statements.

None of these are expected to have a material effect on the financial statements of the Fund.

### **(b) Financial instruments**

i. *Classification*

- Financial assets

The Fund classifies its financial assets in the following measurement categories:

- those to be measured at fair value through profit or loss; and
- those to be measured at amortised cost.

The Fund classifies its financial assets based on its business model for managing those financial assets and the contractual cash flow characteristics of the financial assets.

## 2 Summary of significant accounting policies (continued)

### (b) Financial instruments (continued)

#### i. Classification (continued)

The Fund's portfolio of financial assets is managed and performance is evaluated on a fair value basis in accordance with the Fund's documented investment strategy. The Fund's policy is for the Investment Manager to evaluate the information about these financial assets on a fair value basis together with other related financial information.

For equity securities, the contractual cash flows of these instruments do not represent solely payments of principal and interest. Consequently, these investments are measured at fair value through profit or loss.

For cash and cash equivalents and receivables, these assets are held in order to collect the contractual cash flows. The contractual terms of these assets give rise, on specified dates, to cash flows that are solely payments of principal and interest on the principal amount outstanding. Consequently, these are measured at amortised cost.

- Financial liabilities

For financial liabilities that are not classified and measured at fair value through profit or loss, these are classified as financial liabilities at amortised cost (performance fees payable, management fees payable, Trustee fees payable, custody fees payable and professional and consultancy fees payable).

#### ii. Recognition and derecognition

The Fund recognises financial assets and financial liabilities on the date it becomes party to the contractual agreement (trade date) and recognises changes in the fair value of the financial assets or financial liabilities from this date.

Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or the Fund has transferred substantially all the risks and rewards of ownership. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the derecognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the statement of comprehensive income.

#### iii. Measurement

- Financial instruments at fair value through profit or loss

At initial recognition, the Fund measures a financial asset at its fair value. Transaction costs of financial assets carried at fair value through profit or loss are expensed in the statement of comprehensive income.

Subsequent to initial recognition, all financial assets and liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of 'financial assets or liabilities at fair value through profit or loss' category are presented in the statement of comprehensive income within 'net gains/(losses) on financial instruments at fair value through profit or loss' in the period in which they arise.

The fair value of financial assets and liabilities that are not traded in an active market is determined using valuation techniques, as reasonably determined by the Investment Manager. These include the use of recent arm's length market transactions, reference to the current fair value of a substantially similar other instrument, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions. Valuation techniques generally comply with the International Private Equity and Venture Capital Valuation Guidelines as endorsed by the Australian Private Equity & Venture Capital Association Limited (AVCAL), or equivalent standards for non-Australian domiciled investments.

- Financial instruments at amortised cost

For financial assets and financial liabilities at amortised cost, they are initially measured at fair value including directly attributable costs and are subsequently measured using the effective interest rate method less any allowance for expected credit losses.

Cash and cash equivalents, receivables, payables and borrowings are carried at amortised cost.

## 2 Summary of significant accounting policies (continued)

### (b) Financial instruments (continued)

#### iv. *Impairment*

At each reporting date, the Investment Manager shall estimate a loss allowance on each of the financial assets carried at amortised cost (cash and cash equivalents and receivables) at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Investment Manager shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counter party, probability that the counter party will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that the asset is credit impaired. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the net carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

The expected credit loss (ECL) approach is based on the difference between the contractual cash flows due in accordance with the contract and all the cash flows that the Fund expects to receive. The shortfall is then discounted at an approximation to the asset's original effective interest rate.

The amount of the impairment loss is recognised in the statement of comprehensive income within other expenses. When a trade receivable for which an impairment allowance had been recognised becomes uncollectible in a subsequent period, it is written off against the allowance account. Subsequent recoveries of amounts previously written off are credited against other expenses in the statement of comprehensive income.

### (c) Net assets attributable to unit holders

Units are redeemable at the unit holders' option; however, applications and redemptions may be suspended by the Trustee if it is in the best interests of the unit holders.

The Fund's units are classified as equity as they satisfy the following criteria under AASB 132 *Financial Instruments: Presentation*:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Fund's liquidation;
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical;
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavourable conditions to the Fund, and is not a contract settled in the Fund's own equity instruments; and
- the total cash flows attributable to the puttable financial instrument over the life are based substantially on the profit or loss.

### (d) Cash and cash equivalents

For the purpose of presentation in the statement of cash flows, cash and cash equivalents includes cash on hand, deposits held at call with financial institutions and other short term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Payments and receipts relating to the purchase and sale of investment securities are classified as cash flows from operating activities, as trading of these securities represents the Fund's main income generating activity.

### (e) Investment income

#### i. *Interest income*

Interest income from financial assets at amortised cost is recognised using the effective interest method and includes interest from cash and cash equivalents.

The effective interest method is a method of calculating the amortised cost of a financial asset or liability and of allocating the interest income or expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or liability. When calculating the effective interest rate, the Fund estimates cash flows considering all contractual terms of the financial instruments (for example, prepayment options) but does not consider future credit losses. The calculation includes all fees paid or received between the parties to the contract that are an integral part of the effective interest rate, including transaction costs and all other premiums or discounts.

## 2 Summary of significant accounting policies (continued)

### (e) Investment income (continued)

#### ii. *Distributions*

Trust distributions are recognised on an entitlement basis.

### (f) Expenses

All expenses are recognised in the statement of comprehensive income on an accrual basis.

Performance fees are incurred or paid by the Fund on its direct investment allocations, as outlined in the Trust Deed.

### (g) Income tax

Under current legislation, the Fund is not subject to income tax provided it attributes the entirety of its taxable income to its unit holders.

### (h) Distributions

The Fund may distribute its distributable income, in accordance with the Trust Deed, to unit holders by cash or reinvestment. The distributions are recognised in the statement of changes in equity.

### (i) Foreign currency translation

#### i. *Functional and presentation currency*

Balances included in the Fund's financial statements are measured using the currency of the primary economic environment in which it operates (the "functional currency"). This is the Australian dollar, which reflects the currency of the economy in which the Fund competes for funds and is regulated. The Australian dollar is also the Fund's presentation currency.

#### ii. *Transactions and balances*

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translations at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the statement of comprehensive income.

The Fund does not isolate that portion of unrealised gains or losses on financial instruments at fair value through profit or loss and which is due to changes in foreign exchange rates. Such fluctuations are included in the net gains/(losses) on financial instruments at fair value through profit or loss.

### (j) Receivables

Receivables may include amounts for interest and trust distributions. Trust distributions are accrued when the right to receive payment is established. Where applicable, interest is accrued on a daily basis. Amounts are generally received within 30 days of being recorded as receivables.

### (k) Payables

Payables include liabilities and accrued expenses owed by the Fund which are unpaid as at the end of the reporting period.

A separate distribution payable is recognised in the statement of financial position.

Distributions declared effective 30 June in relation to unit holders who have previously elected to reinvest distributions are recognised as reinvested effective 1 July of the following financial year.

### (l) Borrowings

Borrowings are initially recognised at fair value, net of transaction costs incurred. Borrowings are subsequently measured at amortised cost. Any difference between the proceeds (net of transaction costs) and the redemption amount is recognised in profit or loss over the period of the borrowings using the effective interest method.

Borrowings are classified as current liabilities unless the Fund has an unconditional right to defer settlement of the liability for at least 12 months after the reporting year.

## **2 Summary of significant accounting policies (continued)**

### **(m) Applications and redemptions**

Applications received for units in the Fund are recorded net of any entry fees payable prior to the issue of units in the Fund. Redemptions from the Fund are recorded gross of any exit fees payable after the cancellation of units redeemed.

Units can be redeemed subject to approval of the Trustee and Investment Manager.

### **(n) Goods and services tax (GST)**

The GST incurred on the costs of various services provided to the Fund by third parties such as management, administration and custodian services where applicable, have been passed on to the Fund. The Fund qualifies for Reduced Input Tax Credits (RITC) at a rate of at least 55%. Hence, fees for these services and any other expenses have been recognised in the statement of comprehensive income net of the amount of GST recoverable from the Australian Taxation Office (ATO). Amounts payable are inclusive of GST. The net amount of GST recoverable from the ATO is included in receivables in the statement of financial position. Cash flows relating to GST are included in the statement of cash flows on a gross basis.

### **(o) Use of estimates and judgements**

The Investment Manager makes estimates, assumptions and judgements that affect the reported amounts of assets and liabilities within the current and next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Certain financial instruments, for example unquoted securities, are fair valued using valuation techniques. Where valuation techniques (for example, pricing models) are used to determine fair values, they are validated and periodically reviewed by experienced personnel of the Investment Manager.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations, require management to make estimates and judgements. Changes in assumptions about these factors could affect the reported fair value of financial instruments.

The Investment Manager estimates that the resultant ECL derived from using the impairment model has not materially impacted the Fund.

### **(p) Rounding of amounts**

The Fund is an entity of a kind referred to in *ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191* relating to the "rounding off" of amounts in the financial statements. Amounts in the financial statements have been rounded to the nearest thousand dollars, unless otherwise indicated.

## **3 Financial assets at fair value through profit or loss**

	As at	
	30 June 2022 \$'000	30 June 2021 \$'000
Private equity assets	<u>98,389</u>	<u>35,146</u>
<b>Total financial assets at fair value through profit or loss</b>	<b><u>98,389</u></b>	<b><u>35,146</u></b>

## **4 Net assets attributable to unit holders - equity**

Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where certain strict criteria are met. The Fund shall classify a financial instrument as an equity instrument from the date when the instrument has all the features and meets the conditions. The Fund's units are classified as equity as they meet the definition of a financial instrument to be classified as equity.

#### **4. Net assets attributable to unit holders - equity (continued)**

Movements in the number of units and net assets attributable to unit holders during the year were as follows:

	Year ended 30 June 2022	For the period 17 November 2020 to 30 June 2021	Year ended 30 June 2022	For the period 17 November 2020 to 30 June 2021
	Units '000	Units '000	\$'000	\$'000
Opening balance	148,190	-	18,940	-
Applications	8,772	-	877	-
Capital calls on unit holders	-	148,190	61,215	14,819
Profit/(loss) for the year	-	-	10,876	4,121
<b>Closing balance</b>	<b>156,962</b>	<b>148,190</b>	<b>91,908</b>	<b>18,940</b>

As stipulated within the Trust Deed, each unit represents a right to an individual share in the Fund and does not extend to a right to the underlying assets of the Fund.

There are no separate classes of units and each unit has the same rights attaching to it as all other units of the Fund.

Units are redeemable on demand at the unit holders' option; subject to approval of the Trustee and Investment Manager. Applications and redemptions may be suspended by the Trustee if it is in the best interests of the unit holders.

#### **5 Distributions to unit holders**

There were no distributions declared for the year ended 30 June 2022 and for the period ended 30 June 2021.

#### **6 Cash and cash equivalents**

	As at	
	30 June 2022 \$'000	30 June 2021 \$'000
Cash at bank	393	138
<b>Total cash and cash equivalents</b>	<b>393</b>	<b>138</b>

#### **7 Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities**

	Year ended 30 June 2022	For the period 17 November 2020 to 30 June 2021
	\$'000	\$'000
<b>Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities</b>		
Profit/(loss) for the year	10,876	4,121
Proceeds from sale of financial instruments at fair value through profit or loss	227	-
Payments for purchase of financial assets at fair value through profit or loss	(49,071)	(29,770)
Net (gains)/losses on financial assets at fair value through profit or loss	(14,399)	(5,376)
Net change in receivables	(16)	(4)
Net change in payables	2,396	898
Loans received/(paid)	(11,850)	15,450
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(61,837)</b>	<b>(14,681)</b>

## 8 Receivables

	As at	
	30 June 2022 \$'000	30 June 2021 \$'000
GST receivable	20	4
<b>Total receivables</b>	<b>20</b>	<b>4</b>

## 9 Payables

	As at	
	30 June 2022 \$'000	30 June 2021 \$'000
Performance fees payable	2,934	760
Management fees payable	309	87
Trustee fees payable	3	10
Custody fees payable	5	15
Professional and consultancy fees payable	43	26
<b>Total payables</b>	<b>3,294</b>	<b>898</b>

## 10 Remuneration of auditor

During the year the following fees were paid or payable for services provided by the auditor of the Fund:

	For the period 17 November 2020 to 30 June 2021	
	Year ended 30 June 2022	\$
<b>Ernst &amp; Young</b>		
<i>Audit and other assurance services</i>		
Audit of financial statements	19,800	15,000
Total remuneration for audit and other assurance services	<b>19,800</b>	<b>15,000</b>
<i>Taxation services</i>		
Tax compliance services	15,185	10,596
Total remuneration for taxation services	<b>15,185</b>	<b>10,596</b>
<b>Total remuneration of Ernst &amp; Young</b>	<b>34,985</b>	<b>25,596</b>

The auditor's remuneration is borne by the Fund. Fees are stated exclusive of GST.

## 11 Events occurring after the reporting period

No significant events have occurred since the end of the year which would impact on the financial position of the Fund as disclosed in the statement of financial position as at 30 June 2022 or on the results and cash flows of the Fund for the year ended on that date.

## **12 Contingent assets and liabilities and commitments**

In accordance with the Information Memorandum, the Fund can make additional unit holder application calls in order to meet future co-investment obligations. As at 30 June 2022, the Fund has uncalled capital commitments from unit holders of \$80,050,620 (30 June 2021: \$141,265,800).

The Fund has an outstanding commitment to purchase interests in co-investment assets at such time as the managers of those assets request. As at 30 June 2022, the Fund has uncalled capital commitments of \$597,000 (30 June 2021: \$1,982,016) on its underlying investments.

There were no other outstanding contingent assets, liabilities or commitments as at 30 June 2022 and 30 June 2021.

## **Directors' declaration**

As stated in Note 2(a) to the financial statements, the Fund is not a reporting entity because, in the directors' opinion, it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy, specifically, all of their information needs. Accordingly, these financial statements have been prepared to satisfy the directors' reporting requirements under the Trust Deed.

In the opinion of the directors of the Trustee:

- (a) The financial statements and notes set out on pages 4 to 16:
  - i. comply with Australian Accounting Standards and other mandatory professional reporting requirements, to the extent outlined in Note 2(a) to the financial statements; and
  - ii. give a true and fair view of the Fund's financial position as at 30 June 2022 and of its performance for the financial year ended on that date.
- (b) There are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the directors of Equity Trustees Limited through a delegated authority given by Equity Trustees Limited's Board.



Philip D Gentry  
Chairman

Melbourne  
15 November 2022



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working world**

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[ey.com/au](http://ey.com/au)

## **Independent Auditor's Report to the Unit Holders of MLC Private Equity Co-investment Fund III**

### **Opinion**

We have audited the financial report, being a special purpose financial report, MLC Private Equity Co-investment Fund III (the Fund), which comprises the statement of financial position as at 30 June 2022, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion, the accompanying financial report is prepared, in all material respects, the financial position of the Fund as at 30 June 2022, and its financial performance and its cash flows for the year then ended in accordance with the financial reporting requirements of the Trust Deed.

### **Basis for Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Emphasis of Matter - Basis of Accounting and Restriction on Distribution**

We draw attention to Note 2 to the financial statements which describes the basis of accounting. The financial report is prepared to assist the Fund to meet the requirements of the Trust Deed. As a result the financial report may not be suitable for another purpose. Our report is intended solely for the Fund and unit holders (collectively the Recipients) and should not be distributed to parties other than the Recipients. Our opinion is not modified in respect of this matter.

### **Information Other than the Financial Report and Auditor's Report Thereon**

The directors are responsible for the other information. The other information is the directors' report accompanying the financial report.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



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## **Responsibilities of the Directors of the Trustee for the Financial Report**

The directors of the Trustee are responsible for the preparation and fair presentation of the financial report and have determined that the basis of preparation described in Note 2 to the financial statements is appropriate to meet the requirements of the Trust Deed and is appropriate to meet the needs of the members. The directors of the Trustee's responsibility also includes such internal control as the directors of the Trustee determine is necessary to enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors of the Trustee are responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Fund or to cease operations, or have no realistic alternative but to do so.

## **Auditor's Responsibilities for the Audit of the Financial Report**

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors of the Trustee.
- Conclude on the appropriateness of the directors of the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.



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- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the directors of the Trustee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Ernst & Young*  
Ernst & Young

*Luke Slater*

Luke Slater  
Partner  
Melbourne  
15 November 2022





### **Any Questions?**

If you have any questions please speak with your adviser or call us on 1300 738 355 between 9 am and 5 pm AEST/AEDT, Monday to Friday.

# Subscription Agreement

## MLC Private Equity Co-Investment Fund III

INSTRUCTIONS TO COMPLETE DATE: 31 October 2019

**Complete this Subscription Agreement if you wish to invest in the MLC Private Equity Co-Investment Fund III.**

This Subscription Agreement relates to the Information Memorandum dated 31 October 2019 (IM) and the Trust Deed for units in the MLC Private Equity Co-investment Fund III (Fund) issued by Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975) as the trustee of the Fund (Trustee). The IM contains information about investing in the Fund. You should read the IM before applying for units in the Fund. Terms not defined in this Subscription Agreement have the same meaning given to them in the Trust Deed unless the context requires otherwise. The Fund is only available to wholesale clients (as that term is defined in the Corporations Act).

**To invest in the Fund, the completed Subscription Agreement and relevant forms, including the Financial Services Council (FSC) identification form(s) must be received by the Trustee by 5:00pm five Business Days prior the First Closing Date or if applicable the Final Closing Date. The Trustee will not accept subscriptions after the Final Closing Date.**

Please print in BLOCK LETTERS and use BLACK or BLUE INK to complete this Subscription Agreement and relevant FSC identification form(s). The applicant must complete, print and sign this form. Keep a photocopy of your completed Subscription Agreement for your records. Please ensure all relevant sections are completed before submitting this Subscription Agreement. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and have all signatories initial the changes.

Once your subscription has been received, the Trustee will consider it and send you a notice of acceptance or notify you of its decision to reject your subscription. If your subscription is accepted, the Manager on behalf of the Trustee (together, **we** or **us**) will notify you of the first instalment amount and payment details.

To ensure that we are able to process your application quickly and efficiently, please cross (X) each box below to confirm that you have completed each section of the Subscription Agreement that is relevant to your investment:

- |  |   |
|--|---|
| <input type="checkbox"/> <b>Signed and dated</b> the Subscription Agreement:   | <input type="checkbox"/> <b>Investors investing with a Committed Capital of less than A\$500,000</b> – complete the Wholesale Client form and declarations available at <a href="http://mlcam.com.au/mlcprivateequity">mlcam.com.au/mlcprivateequity</a>                                    |
| <input type="checkbox"/> <b>Individual Investor</b> - to be signed and dated.  | <input type="checkbox"/> <b>All New Zealand Investors</b> – complete the New Zealand investor form available at <a href="http://mlcam.com.au/mlcprivateequity">mlcam.com.au/mlcprivateequity</a>  |
| <input type="checkbox"/> <b>Joint Investors</b> - both investors to sign and date.   | <input type="checkbox"/> Supplied your <b>TFN, ABN, TFN exemption</b> or country of tax residence for non-residents.  |
| <input type="checkbox"/> <b>Company</b> - to be signed and dated by two directors or a director and secretary of the company or, if the company has only a sole director, that director.   | <input type="checkbox"/> Supplied your <b>email address</b> .   |
| <input type="checkbox"/> <b>Trusts (including self-managed super funds (SMSFs))</b> - to be signed and dated by a trustee.   | <input type="checkbox"/> Provided <b>certified proof of identity</b> - either to your Financial Adviser (who should complete the declaration on the Subscription Agreement and attach copies of documents) or attached to the Subscription Agreement if you are investing directly with us. |
| <input type="checkbox"/> <b>Other (associations / government bodies / registered co-operatives / partnerships)</b> - to be signed and dated.   | <input type="checkbox"/> Provided <b>relevant FSC identification form(s)</b> .  |
| <input type="checkbox"/> <b>Authorised Signatory List</b> - if an organisation wishes to authorise persons other than the director(s)/secretary signing the Subscription Agreement to make transactions in relation to the investment, then a certified copy of the Authorised Signatory List must be submitted to the Trustee.  | <input type="checkbox"/> <b>Submit</b> your Subscription Agreement and relevant forms to:   |
| <input type="checkbox"/> <b>Power of Attorney - sign and date the form in the presence of a witness.</b> Attach a certified copy of the Power of Attorney. Each page of the Power of Attorney document must be certified by a Justice of the Peace, solicitor or notary public. The Attorney needs to complete the FSC identification form for individuals, which is available on <a href="http://mlcam.com.au/mlcprivateequity">mlcam.com.au/mlcprivateequity</a> | <b>MLC Private Equity;</b><br><b>Attn: Registry Services</b><br><b>GPO Box 1406</b><br><b>Melbourne VIC 3001</b><br><b>Australia</b>  |

Please refer to Section 5 for more information on paying your Subscription Amount.

## Section 1:

### Anti-money laundering and related laws

Anti-money laundering and other related laws require us to collect and/or verify information about the identity of customers and related parties, including anyone acting on your behalf.

The following instructions for completing the Subscription Agreement will assist you in providing this information. The provision of complete and accurate information will enable us to process your application efficiently and meet our legislative obligations.

Under relevant laws, we may be required to ask you for additional identity verification documents and/or information about you or a related party, either when we are processing your application or at some stage after we issue the units. We may pass any information we collect to the relevant government authority.

### Identity verification documents

To invest in the Fund, you will be required to provide valid identity verification documentation. The actual documentation required will depend on whether you are an individual investor or a non-individual investor such as a superannuation fund, a trust or a company. The applicable documentation is outlined in the relevant FSC identification form(s) (refer to Section 9).

**If any documentation you provide is not in English, it must be accompanied by an original copy of an English translation prepared by an accredited translator.**

If we do not receive all the required valid customer identity verification documents with your Subscription Agreement or we are unable to verify your identity at any time, we may not be able to process your application and issue you with units in the Fund until we receive the required documents.

You are required to send the certified copies of the original identity verification documents (not scanned copies) as listed in the relevant FSC identification form(s). If the Subscription Agreement is signed under Power of Attorney, we will also require a certified copy of the Power of Attorney document and a specimen signature of the Attorney.

Please refer to 'Approved Certifiers' for a list of persons who can certify these documents and see 'Certified copy requirements' for details of how documents must be certified.

### Beneficial ownership & control of an entity

In accordance with Sections 3 and 9, the Trustee, as required by AML/CTF law, reserves the right to request, and verify, the identity of any persons who are deemed to own or control (directly or indirectly) the non-individual entity. Please refer to the relevant FSC identification forms for definitions of the beneficial owner for each investor type

For further information, please contact Client Services on **1300 738 355** or +61 2 9936 4577 or [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au)

### Australian tax file number

The Trustee is authorised under the Australian Income Tax Assessment Act 1936 to ask for your Australian tax file number (TFN) when you open an investment account for income distribution purposes. You don't have to provide your TFN and it's not an offence if you decide not to, but if you don't, 'Pay As You Go Withholding Tax' will be deducted at the highest marginal tax rate (plus Medicare Levy) from any income distributions payable to you.

### Certified copy requirements

A certified copy is a document that has been approved as a true copy of an original document. The following certification requirements **must appear on each page of the copy**:

- The text: '**This is to certify that this is a true and correct copy of the original which I have sighted**'.
- **Signature** of the Approved Certifier.

- **Full printed name** of the Approved Certifier (e.g. Michelle Helena Citizen).
- **Capacity** of the Approved Certifier (e.g. solicitor).
- **Full address** of the Approved Certifier.
- **Registration number** (if applicable).
- **Date** that the document was certified.

Note: A photocopy of a certified document will not be accepted. Original certification only.

### Privacy notification

There are laws that affect financial institutions, including company and tax laws, which require the Trustee to collect personal information so we can, for example, verify your identity under Commonwealth Anti-Money Laundering law. For further information on collecting your personal information and how we may hold or use your personal information including disclosing your information to other parties in connection with your investment in the Fund please see Section 7 of the Information Memorandum

### Approved certifiers

Identity verification documents may be certified as a true and correct copy of an original document by one of the following persons in Australia. The person certifying must state their capacity (from the list below) and complete according to **certified copy requirements** listed above.

1. A person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia as a legal practitioner (however described).
2. A Judge of a Court.
3. A Magistrate.
4. A chief executive officer of a Commonwealth Court.
5. A registrar or deputy registrar of a Court.
6. A Justice of the Peace.
7. A notary public (for the purposes of the Statutory Declaration Regulations 1993).
8. A police officer.
9. An agent of the Australian Postal Corporation who is in charge of supplying postal services to the public.
10. A permanent employee of the Australian Postal Corporation with two or more years of continuous service who is employed in an office supplying postal services to the public.
11. An Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955).
12. An officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993).
13. A finance company officer with two or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declarations Regulations 1993).
14. An officer with, or authorised representative of, a holder of an Australian Financial Services Licence (AFSL), having two or more continuous years of service with one or more licensees.
15. A member of the Institute of Chartered Accountants in Australia, CPA Australia or the Institute of Public Accountants with two or more years of continuous membership.
16. A foreign public notary whose appointment is lawful and their status as a notary public can be verified.

## **United States**

**Please read the following if you are in any way connected with the United States of America**

The offer of interests in the Fund is not open to any US Person. Do not proceed with this Subscription Agreement if you are a US Person. A US Person includes any of the following:

1. A natural person resident in the United States;
2. A partnership, corporation or other business entity organized or incorporated under the laws of the United States of America, its territories and possessions, any State thereof, or the District of Columbia;
3. An estate of which any executor or administrator is a US Person unless (i) such executor or administrator is a professional fiduciary; (ii) an executor or administrator who is not a US Person has sole or shared investment discretion with respect to the assets of the estate; and (iii) the estate is governed by non-US law;
4. A trust of which any trustee is a US Person unless (i) such trustee is a professional fiduciary; (ii) a trustee who is not a US Person has sole or shared investment discretion with respect to the trust assets; and (iii) no beneficiary of the trust (and no settlor if the trust is revocable) is a US Person;
5. An agency or branch of a non-U.S. entity located in the United States;
6. A nondiscretionary account or similar account (other than an estate or trust) held by a dealer or fiduciary for the benefit or account of a US Person;
7. A discretionary account or similar account (other than an estate or trust) held by a dealer or fiduciary organized or incorporated in the United States, or (if an individual) a resident of the United States unless the discretionary account or similar account (other than an estate or trust) is (i) held by a dealer or other professional fiduciary; and (ii) held for the benefit or account of a non-U.S. person; or
8. A partnership or corporation organized or incorporated under the laws of any non-U.S. jurisdiction formed by a US Person principally for the purpose of investing in securities that are not registered pursuant to the U.S. Securities Act of 1933 unless the partnership or corporation is organized or incorporated, and owned, by accredited investors (as defined in 12 C.F.R. § 230.501(a)) who are not natural persons, estates or trusts.

## Section 2: Identification type

Attach a legible current **certified copy** of ID documents from the options below.

Cross (X)	Investor type	Sections to be completed
<input type="checkbox"/>	Individuals / Joint Investors / Sole Traders	3A, 3B (if applicable), 4, 5, 6, 7, 9A, 10, 11
<input type="checkbox"/>	Australian companies	3C, 4, 5, 6, 7, 9B, 10, 11
<input type="checkbox"/>	Australian regulated trusts (including SMSFs)	3C, 4, 5, 6, 7, 9C, 10, 11
<input type="checkbox"/>	Unregulated Australian trusts and foreign trusts	3C, 4, 5, 6, 7, 9D, 10, 11
<input type="checkbox"/>	Foreign companies	9E, please contact Client Services on 1300 738 355 or +61 2 9936 4577 or client.services@mlcam.com.au
<input type="checkbox"/>	Associations	3C, 4, 5, 6, 7, 9F, 10, 11
<input type="checkbox"/>	Government bodies	3C, 4, 5, 6, 7, 9G, 10, 11
<input type="checkbox"/>	Registered co-operatives	3C, 4, 5, 6, 7, 9H, 10, 11
<input type="checkbox"/>	Partnerships	3C, 4, 5, 6, 7, 9I, 10, 11

Please check the details of who can certify in **Section 1**.

## Section 3: Investor details

Are you an existing investor in MLC Private Equity Co-Investment Fund I and /or MLC Private Equity Co-Investment Fund II? If so, please note your account details here:

Account name and number

### 3A. Investor 1

Individual  Joint Investor  Sole Trader

Title

Full given name(s)

Surname

Full business name (if any) ABN (if any)

Date of birth (DD/MM/YYYY)

 /  /    

Gender

Male  Female

Telephone: Business hours

Mobile

Occupation (not required for trustee of beneficiary)

TFN<sup>1</sup>

TFN exemption reason (Australian residents)

Country of tax residence (non-Australian residents)

<sup>1</sup> It is not against the law if you choose not to give your TFN, exemption code or exemption reason, but if you decide not to, tax will be taken out of your income distributions at the highest marginal rate (plus Medicare Levy). See 'Australian tax file number' on page 2 for more information.

**Residential address (PO boxes, locked bags and RMBs are not acceptable)**

Unit/Level	Street number	Street name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Suburb/Town

State	Postcode	Country
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Principal place of business (Sole trader only)**

Unit/Level	Street number	Street name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Suburb/Town

State	Postcode	Country
<input type="text"/>	<input type="text"/>	<input type="text"/>

**3B. Investor 2**

Joint Investor 2

Title	Full given name(s)	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date of birth (DD/MM/YYYY)

<input type="text"/> / <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Gender
<input type="checkbox"/> Male	<input type="checkbox"/> Female

Telephone: Business hours

<input type="text"/>	Mobile
<input type="text"/>	<input type="text"/>

Occupation (not required for trustee or beneficiary)

TFN<sup>2</sup>

TFN exemption reason (Australian residents)

Country of tax residence (non-Australian residents)

**Residential address (PO boxes, locked bags and RMBs are not acceptable)**

Unit/Level	Street number	Street name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Suburb/Town

State	Postcode	Country
<input type="text"/>	<input type="text"/>	<input type="text"/>

<sup>2</sup> It is not against the law if you choose not to give your TFN, exemption code or exemption reason, but if you decide not to, tax will be taken out of your income distributions at the highest marginal rate (plus Medicare Levy). See 'Australian tax file number' on page 2 for more information.

**3C.**

- Australian Companies     Unregulated Australian trusts and foreign trusts  
 Australian regulated trusts (including SMSF and individual and corporate trustees)  
 Associations     Government bodies     Registered co-operatives     Partnerships

For companies registered outside of Australia, do not use this section; rather refer to **Section 9E**.

Account Name

Contact person name

Contact person email

Contact person telephone: Business hours

Contact person mobile

ABN/ACN (if registered in Australia)

TFN<sup>3</sup>

TFN exemption reason (Australian residents)

Nature of business/industry (e.g. SMSF or Legal Services)

Country of tax residence (non-Australian residents)

<sup>3</sup> It is not against the law if you choose not to give your TFN, exemption code or exemption reason, but if you decide not to, tax will be taken out of your income distributions at the highest marginal rate (plus Medicare Levy). See 'Australian tax file number' on page 2 for more information.

## Section 4: Communication/Correspondence

Please use the correspondence address below.

C/- (if applicable)

Unit/Level

Street number

Street name (or PO Box)

Suburb/Town

State

Postcode

Country

Email address

### 4A. Electronic Communication

By providing your email address above, you agree that we may use this to provide information on your investment(s) such as all statements, transaction notices and reports.

Your communication preferences can be amended at any time by contacting Client Services on **1300 738 355 or by email** client.services@mlcam.com.au

Please cross (X) this box if you would also like transaction notices posted by mail to you.

### 4B. Annual Report and Privacy

The annual report for the Fund will be emailed within 120 days after each financial year end.

Please cross (X) this box if you would also like the annual financial report for the Fund posted by mail to you.

If you choose to have the annual report and transaction notices mailed to you, we will mail it to the correspondence postal address provided in Section 4.

From time to time you may receive education and marketing information from the Trustee or Manager. Please cross (X) this box if you DO NOT wish to receive such information.

## Section 5: Investment details and method of payment

All investments must be made in Australian dollars.

The undersigned investor (**Investor or you**) wishes to invest the Committed Capital into the Fund or such lesser amount as notified by the Manager pursuant to this Subscription Agreement (**Subscription Amount**), for the subscription of units in the Fund (**Units**). The Subscription Amount less any Late Capital Interest (if applicable) will be the Committed Capital.

Subscription Amount

A\$

#### Please note:

- The Committed Capital may be called from time to time by us on at least 10 Business Days' notice to you.
- The minimum capital commitment of each investor to the Fund is A\$250,000 unless otherwise approved by the Trustee.
- The Investor's obligation to pay calls will terminate on the earlier of:
  - the payment of the entire Committed Capital to the Fund; or
  - the completion of the winding up of the Fund.

#### Method of Payment

Each call (including the first call) of your Committed Capital may be called from time to time by us on at least 10 Business Days' notice. Payment details will be provided in that notice. Permitted payment methods are BPAY and Bank Transfer and must be in Australian dollars. Payments by cheque will not be accepted.

---

## Section 6: Source of funds

Please identify the major source of funds for investment by indicating with a cross (X) one or more of the following which is applicable to you.

Employment

Please indicate the nature of employment

Investments

Please indicate the type of investments e.g. superannuation, real estate, financial etc

Business activity

Please indicate the nature of business and industry

Inheritance/Gift

Please indicate the name of deceased/donor

Legal settlement

Please specify the type of legal settlement

Other

Please specify

---

## Section 7: Distributions

By providing your bank account details in this section, you authorise the Trustee to use these details for all distributions.<sup>4</sup>

Financial institution

Branch

BSB number

Account number

Account name

<sup>4</sup> All payments by the Fund are in Australian dollars. Payments can only be made to accounts held in the investor's name. No third party payments are made

## Section 8: Authorised representative/financial adviser

Provide details of the parties that may receive information relating to this investment below.

Name

Company/Dealer Group and AFSL No. (if registered in Australia)

Email address

Contact phone no.

## Section 9: Customer identity verification

You must complete the FSC identification form(s) relevant to your investor type. You will be required to send the **certified copies** of the original identity verification documents (not scanned copies) as listed in the relevant FSC identification form(s), (ensuring each page is certified). Please refer to page 2 for instructions on '**Certified copy requirements**'. If you are unsure which form you should complete please contact Client Services on **1300 738 355** or +61 2 9936 4577 or [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au). Documents that are written in a language that is not English must be accompanied by an English translation prepared by an accredited translator.<sup>4</sup>

### **9A Individuals, joint investors and sole traders (each individual if joint investors)**

Please complete the FSC identification form for **individuals and sole traders**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

### **9B. Australian companies**

Please complete the FSC identification form for **Australian companies**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

### **9C. Australian regulated trusts (including SMSFs and individual and corporate trustees)**

Please complete the FSC identification form for **Australian regulated trusts**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity) For SMSFs, in addition to completing the identification form for Australian regulated trusts, a certified copy of the Trust Deed (or if not reasonably available, a certified extract of the Trust Deed) must be provided. Extracts of the Trust Deeds must include the name of the Trust, Trustees, Beneficiaries, Settlor/s and Appointers (where applicable).

For corporate trustees, please also complete the FSC identification form for Australian companies.

### **9D. Unregulated Australian trusts and foreign trusts**

Please complete the FSC identification form for **unregulated Australian trusts and foreign trusts**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

### **9E. Foreign companies**

Please complete the FSC identification form for **foreign companies**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

Please contact Client Services on **1300 738 355** or +61 2 9936 4577 or [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au) to discuss your application further.

### **9F. Associations**

Please complete the FSC identification form for **associations**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

### **9G. Government bodies**

Please complete the FSC identification form for **government bodies**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

### **9H. Registered co-operatives**

Please complete the FSC identification form for **registered co-operatives**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

### **9I. Partnerships**

Please complete the FSC identification form for **partnerships and partners**, which is available on [mlcam.com.au/privateequity](http://mlcam.com.au/privateequity)

4. An accredited translator is a person currently accredited by the National Accreditation Authority for Translators and Interpreters Ltd. (NAATI) at the level of Professional Translator, or above, to translate from a language other than English into English; or an overseas standard comparable to the Australian NAATI accreditation.

## Section 10: Declaration

When you complete this Subscription Agreement you acknowledge and make the following representations, warranties and declarations to the Trustee:

- An investment in the Fund is not a deposit with or other liability of the Trustee, nor the Manager or any of their affiliates including the National Australia Bank Limited and any member of the National Australia Bank group of companies (each a **Relevant Person**), and is subject to investment risk, including possible delays in repayment and loss of income and capital invested.
- Each Relevant Person does not guarantee the repayment of capital or the performance of the Fund or any particular rate of return from the Fund.
- My/our money is committed for the long-term and cannot be redeemed during the life of the Fund. In the event I/we do not pay a call on my/our Committed Capital or other amount due to the Fund when required, the Trustee will have the right to forfeit and/or sell my/our Units in the Fund.
- I/We have read the IM, the Trust Deed and this Subscription Agreement (**Constituent Documents**) and agree to be bound by the terms and conditions of the Constituent Documents as amended from time to time.
- I/We have read and understood the risk factors set out in Section 6 of the IM.
- I/We acknowledge that each Relevant Person is not responsible for the delays in receipt of monies caused by the postal service or the applicant's bank.
- If I/We have provided an email address, I/we consent to receive ongoing investor information including transaction notices for calls and distributions, confirmations of transactions and additional information as applicable via email.
- If I/We lodge a fax application request, I/we acknowledge and agree to release, discharge and agree to indemnify each Relevant Person from and against any and all losses, liabilities, actions, proceedings, account claims and demands arising from any fax application.
- I/We have received and accepted this offer in Australia or New Zealand.
- I/We have the power and authority to execute, deliver and perform my/our obligations under the Constituent Documents, and to subscribe for the Units hereunder.
- If I/We are signing this Subscription Agreement under Power of Attorney, I/We declare that I/we have not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this Subscription Agreement).
- If I/we have completed and lodged the relevant sections on authorised representatives/agents in the Subscription Agreement then I/we agree to release, discharge and agree to indemnify the Manager and the Trustee from and against any and all losses, liabilities, actions, proceedings, account claims and demands arising from a Relevant Person acting on the instructions of my/our authorised representative/agent.
- If I/We are subscribing as trustee, agent, representative or nominee, I/we understand and acknowledge that the representations, warranties and agreements made herein are made by me/us (a) with respect to me/us; and (b) with respect to such underlying subscriber. I/We have all requisite power and authority from such underlying subscriber to execute and perform the obligations under this Subscription Agreement and I/we agree to provide any additional documents and information that the Trustee or Manager reasonably requests.
- By signing this Subscription Agreement, I/we acknowledge that I/we have read and understood the IM, and agree to keep the IM and its contents confidential and not to provide it to other persons.
- If this is a joint application each of us agrees that our investment is held as joint tenants.
- I/We acknowledge that I am/we are 18 years of age or over and I am/we are eligible to hold Units in the Fund in which I/we have chosen to invest.
- I/We acknowledge that I/we am/are a wholesale client (as defined in the Corporations Act 2001 (Cth) Australia) and if a New Zealand person, I/we am/are a 'wholesale investor' under clause 3(2) or 3(3)(a) of Schedule 1 or a person who is not otherwise required to receive disclosure under Part 3 of the Financial Markets Conduct Act 2013.
- I/We agree to provide such further information or personal details as requested by the Trustee if required to meet its obligations under anti-money laundering and counter-terrorism legislation and acknowledge that processing of my/our application may be delayed or refused.
- I/We hereby declare that I/we are not a US Person as defined in this Subscription Agreement.
- I/We confirm that I/we have the financial capacity to hold the Units for the term of the Fund, and bear associated risks and obligations and meet all further calls on unpaid Committed Capital.
- I/We confirm that all details in this Subscription Agreement are true, correct and complete as of the date hereof.
- If I/we have completed and lodged the relevant section of this Subscription Agreement on individuals or individual trustee(s) (Section 2), I/we undertake to advise the Trustee or the Manager promptly within 30 days and provide any relevant updated information where any change in circumstances occurs which causes any of the information contained in Section 3 of this Subscription Agreement to be inaccurate or incomplete.
- I/We acknowledge and understand that I/we have relied in every respect on my/our own independent investigation, enquiries and appraisals in deciding to subscribe for Units and I/we have not relied on any representations or warranties made by the Relevant Persons in connection with the Fund or the performance of the Fund other than those contained in the Constituent Documents.
- I/We agree to the Trustee and Manager collecting, holding and using my/our personal information and consent to it being used and disclosed as described herein.

- I/We agree that Relevant Persons and their service providers may disclose any of the information contained in this Subscription Agreement and any other information I/we furnish to any of them to their agents, contractors or third party service providers as otherwise required or permitted by law or permitted under the Constituent Documents.
- Tax or legal obligations and in connection with obtaining any exemption, reduction or refund of any withholding or other taxes imposed upon the Trustee, Manager or Fund.
- I/We agree that the obligation under the Constituent Documents to pay or indemnify any amounts that the Trustee or the Manager are required to withhold or pay with respect to me/us or on my/our behalf will survive my/our withdrawal from the Fund or the termination or dissolution of the Fund.
- I/We have read the information relating to compliance with FATCA and CRS as set out in Section 7H of the IM and acknowledge and agree to the terms and conditions contained in that section.

**By signing this Subscription Agreement, you agree to the following:**

That all of your representations, warranties, declarations, covenants and agreements contained in this Subscription Agreement and the declarations contained in this Subscription Agreement (if applicable) are true and correct and are deemed to be repeated and reaffirmed by you on each date that you pay a call to the Fund.

- To notify the Trustee and Manager of any change in your status as represented in this Subscription Agreement, within 5 Business Days of such change.
- All representations, warranties, declarations, covenants and agreements contained herein or made in writing by you survive the execution and delivery of this Subscription Agreement. You must indemnify and hold harmless the Trustee, the Manager and Relevant Persons from and against any and all losses, liabilities, actions, proceedings, account claims, demands and other amounts relating to or arising out of any breach of any representation, warranty, declaration, covenant or agreement made by you in this Subscription Agreement or in any other document provided by you to the Trustee or the Manager in connection with your investment in the Fund, or any failure to fulfil any representations, warranties, declarations, covenants or agreements contained in the Constituent Documents.
- The Trustee enters into this Subscription Agreement only in its capacity as trustee of the Fund. You agree not to bring proceedings against the Trustee in its personal capacity or seek to wind up, dissolve or appoint an administrator or similar to the Trustee or its assets except to the extent allowed under the Constituent Documents.
- This Subscription Agreement may be amended in writing and any provision may be waived only with the written consent of you and the Trustee.
- Unless the Trustee specifically in writing agrees otherwise, the Constituent Documents contain the entire agreement of the parties with respect to the subject matter of this Subscription Agreement, and there are no representations, covenants or other agreements except as stated or referred to herein.
- This agreement is governed by the law of New South Wales. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of New South Wales, Australia and its appellate courts.

## Section 11: Signatures and change of details

Where an investor is a company (including as trustee), please provide the names of the officers with signing authority.

In the case of a trust with multiple trustees, all trustees should be named as joint signatories, unless otherwise permitted under the relevant trust deed.

For accounts with more than one signatory, please select account signing authority below:

- Investor 1 only  Investor 2 only  Either 1 or 2  Both 1 or 2  Refer to attached signatory list & instructions

### All investors please sign below where relevant

- Investor 1<sup>5</sup>  Individual trustee 1  Sole Director 1<sup>6</sup>  Director 1<sup>6</sup>  
 Attorney 1<sup>7</sup>  Partner 1  Authorised signatory<sup>8</sup>

Signature



Date signed (DD/MM/YYYY)

--	--	--	--	--	--	--	--

Full name

Date of birth (DD/MM/YYYY)

--	--	--	--	--	--	--	--	--	--

### Residential address

Unit/Level  Street number  Street name

Suburb/Town

State  Postcode  Country

- 
- Investor 2<sup>5</sup>  Individual trustee 2  Sole Director 2<sup>6</sup>  Director 1<sup>6</sup>  
 Attorney 2<sup>7</sup>  Partner 2  Authorised signatory<sup>8</sup>

Signature



Date signed (DD/MM/YYYY)

--	--	--	--	--	--	--	--

Full name

Date of birth (DD/MM/YYYY)

--	--	--	--	--	--	--	--	--	--

### Residential address

Unit/Level  Street number  Street name

Suburb/Town

State  Postcode  Country

5 Joint investors must both sign.

6 Company applications must be signed by two directors, a director and secretary or the sole director of the company. These people must be identified.

7 Attorney's signature(s) must be witnessed on the next page

8 A certified copy of the Authorised Signatory List must be submitted with this Subscription Agreement.

If this form is signed under a Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless the Trustee has already sighted it).

Attorney's signature must be witnessed below.

### Signature of witness to Attorney 1

Signature of witness to Attorney 1 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney

Witness name (print)

Date signed (DD/MM/YYYY)

 /  /    

### Residential address

Unit/Level

Street number

Street name

Suburb/Town

State

Postcode

Country

### Signature of witness to Attorney 2

Signature of witness to Attorney 2 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney

Witness name (print)

Date signed (DD/MM/YYYY)

 /  /    

### Residential address

Unit/Level

Street number

Street name

Suburb/Town

State

Postcode

Country

If you have any questions, please contact Client Services on **1300 738 355** or +61 2 9936 4577 or [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au).

### Important notes

The offer of units in the Fund is made by Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975).

This Subscription Agreement must not be handed to any person unless accompanied by the IM for the Fund. The Trustee may in its absolute discretion refuse any application for units.



Macquarie Group Limited  
ABN 94 122 169 279

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

## Macquarie Group Capital Notes 3



007 000418

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

### Distribution Statement

ASX Code:	MQGPC
Payment date:	15 September 2021
Record date:	7 September 2021
SRN/HIN:	X*****3708
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 June 2021 to 14 September 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
700	92	3.4354	242.45	363.68	606.13	103.91

### DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001267333098

Amount Deposited  
\$606.13

### IMPORTANT INFORMATION

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

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**



# Update your details online

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b>  For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



**Macquarie Group Limited**  
ABN 94 122 169 279

**MACQUARIE**

**Macquarie Group Capital Notes 3**

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



007 000417

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Distribution Statement**

<b>ASX Code:</b>	MQGPC
<b>Payment Date:</b>	15 December 2021
<b>Record Date:</b>	7 December 2021
<b>SRN/HIN:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 September 2021 to 14 December 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
700	91	3.4240	239.04	358.55	597.59	102.45

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001270411258

**Amount Deposited**  
**\$597.59**

**IMPORTANT INFORMATION**

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

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# Update your details online

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1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b>  For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



**Macquarie Group Limited**  
ABN 94 122 169 279

**MACQUARIE**

Macquarie Group Capital Notes 3

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



007 000313

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Distribution Statement

<b>ASX Code:</b>	MQGPC
<b>Payment Date:</b>	15 March 2022
<b>Record Date:</b>	7 March 2022
<b>SRN/HIN:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 December 2021 to 14 March 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
700	90	3.4676	239.40	359.10	598.50	102.60

## DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001275198017

**Amount Deposited**  
**\$598.50**

## IMPORTANT INFORMATION

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# Update your details online

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3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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



**Macquarie Group Limited**  
ABN 94 122 169 279

**MACQUARIE**

Macquarie Group Capital Notes 3

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



007 000308

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Distribution Statement

<b>ASX Code:</b>	MQGPC
<b>Payment Date:</b>	15 June 2022
<b>Record Date:</b>	7 June 2022
<b>SRN/HIN:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 March 2022 to 14 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
700	92	3.5465	250.29	375.44	625.73	107.27

## DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001278448546

**Amount Deposited**  
\$625.73

## IMPORTANT INFORMATION

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

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**



# Update your details online

## How to update your information:

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Macquarie Group Limited  
ABN 94 122 169 279

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

## Macquarie Group Capital Notes 4



007 000481

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

### Distribution Statement

**ASX Code:** MQGPD  
**Payment date:** 10 September 2021  
**Record date:** 2 September 2021  
**SRN/HIN:** X\*\*\*\*\*3708  
**TFN/ABN Status:** Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2021 to 9 September 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	92	3.5636	269.46	404.19	673.65	115.48

### DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001265516177

**Amount Deposited**  
\$673.65

### IMPORTANT INFORMATION

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

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**



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**Macquarie Group Limited**  
ABN 94 122 169 279

**MACQUARIE**

**Macquarie Group Capital Notes 4**

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



007 000479

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Distribution Statement**

<b>ASX Code:</b>	MQGPD
<b>Payment Date:</b>	10 December 2021
<b>Record Date:</b>	2 December 2021
<b>SRN/HIN:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2021 to 9 December 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	91	3.5538	265.80	398.70	664.50	113.91

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001270110094

**Amount Deposited**  
\$664.50

**IMPORTANT INFORMATION**

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**Macquarie Group Limited**  
ABN 94 122 169 279

**MACQUARIE**

**Macquarie Group Capital Notes 4**

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



007 000357

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Distribution Statement**

<b>ASX Code:</b>	MQGPD
<b>Payment Date:</b>	10 March 2022
<b>Record Date:</b>	2 March 2022
<b>SRN/HIN:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2021 to 9 March 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	90	3.5954	265.95	398.92	664.87	113.98

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001272969616

**Amount Deposited**  
\$664.87

**IMPORTANT INFORMATION**

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**MACQUARIE**

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Website: www.linkmarketservices.com.au



007 000354

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Distribution Statement**

<b>ASX Code:</b>	MQGPD
<b>Payment Date:</b>	10 June 2022
<b>Record Date:</b>	2 June 2022
<b>SRN/HIN:</b>	X*****3708
<b>TFN/ABN Status:</b>	Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2022 to 9 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	92	3.6665	277.26	415.89	693.15	118.83

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
BSB: \*\*\*-401  
ACC: \*\*\*\*\*7545

Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
Direct Credit Reference No.: 001278185436

**Amount Deposited**  
\$693.15

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**VanEck Australian Equal Weight ETF**  
ARN 167 523 211 / ASX code: MVW  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 006151

Statement date: 29 July 2022  
Reference no.: X\*\*\*\*\*3708

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$3,075.41	13U
Franked distributions from trusts	\$11,849.61	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$3,826.24	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$230.53	20E
Other net foreign source income	\$230.53	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount	\$714.76	
Dividends - Unfranked CFI amount	\$1,428.24	
Interest (subject to non - resident withholding tax)	\$221.51	
Interest (not subject to non - resident withholding tax)	\$0.00	
NCMI	\$18.03	
Excluded from NCMI	\$1.29	
Clean building MIT income	\$5.15	
Other income	\$686.43	
<b>Non-primary production income</b>		\$3,075.41
<b>Dividends - Franked amount</b>	\$3,826.24	\$11,849.61
<b>Capital Gains</b>		
Capital gains - Discounted method TAP	\$0.00	
Capital gains - Discounted method NTAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Capital gains - Other method NTAP	\$0.00	
<b>Net Capital Gains</b>		\$0.00
AMIT CGT gross up amount	\$0.00	
Other capital gains distribution	\$0.00	
<b>Total current year capital gains</b>		\$0.00
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$0.00	\$230.53
CFC income	\$0.00	
<b>Total foreign income</b>	\$0.00	\$230.53
<b>Other Non-Assessable Amounts</b>		
Net exempt income	\$0.00	
Non-Assessable non-exempt amount	\$0.00	
Other non-attributable amounts	\$1,549.30	
<b>Total Non-Assessable amounts</b>		\$1,549.30
<b>Total</b>	\$16,704.85	
Less: Gross-Ups	\$3,826.24	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$12,878.61	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$12,878.61	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$3,826.24
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$3,826.24</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,549.30

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2022	11,397	\$0.5200	\$5,926.44	\$0.00	\$5,926.44
25/07/2022	11,397	\$0.6100	\$6,952.17	\$0.00	\$6,952.17
<b>Total</b>			<b>\$12,878.61</b>	<b>\$0.00</b>	<b>\$12,878.61</b>

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 07/03/2022  
**As at date:** 07/03/2022  
**Settlement date:** 09/03/2022  
**Confirmation number:** 107673363  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,509	FLOT.ASX	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	\$24.8800	\$62,423.92
		<b>Brokerage</b>		<b>\$68.66</b>
		includes GST		\$6.24
		<b>Total amount payable</b>		<b>\$62,492.58</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107673363	2,509	\$24.8800	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107805721  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
677	IHCB.ASX	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	\$103.2000	\$69,866.40
		<b>Brokerage</b>		<b>\$76.86</b>
		includes GST		\$6.99
		<b>Total amount payable</b>		<b>\$69,943.26</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107805721	677	\$103.2000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107805836  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,863	PLUS.ASX	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF \$17.3600		\$49,701.68
		VANECK AUSTRALIAN CORPORATE BOND PLUS ETF		
		<b>Brokerage</b>		<b>\$54.67</b>
		includes GST		\$4.97
		<b>Total amount payable</b>		<b>\$49,756.35</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107805836	2,863	\$17.3600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107838571  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,880	PLUS.ASX	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF \$17.3400		\$49,939.20
		VANECK AUSTRALIAN CORPORATE BOND PLUS ETF		
		<b>Brokerage</b>		<b>\$54.93</b>
		includes GST		\$4.99
		<b>Total amount payable</b>		<b>\$49,994.13</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107838571	2,880	\$17.3400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107805761  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
534	IAF.ASX	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	\$107.0600	\$57,170.04
		<b>Brokerage</b>		<b>\$62.89</b>
		includes GST		\$5.72
		<b>Total amount payable</b>		<b>\$57,232.93</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107805761	534	\$107.0600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107820253  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,510	FLOT.ASX	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	\$24.8700	\$62,423.70
		<b>Brokerage</b>		<b>\$68.66</b>
		includes GST		\$6.24
		<b>Total amount payable</b>		<b>\$62,492.36</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107820253	2,510	\$24.8700	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107837067  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,510	FLOT.ASX	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	\$24.8700	\$62,423.70
		<b>Brokerage</b>		<b>\$68.66</b>
		includes GST		\$6.24
		<b>Total amount payable</b>		<b>\$62,492.36</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107837067	2,510	\$24.8700	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107839173  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
536	IAF.ASX	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	\$107.0000	\$57,352.00
		<b>Brokerage</b>		<b>\$63.09</b>
		includes GST		\$5.74
		<b>Total amount payable</b>		<b>\$57,415.09</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107839173	536	\$107.0000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/03/2022  
**As at date:** 09/03/2022  
**Settlement date:** 11/03/2022  
**Confirmation number:** 107839173  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
536	IAF.ASX	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	\$107.0000	\$57,352.00
		<b>Brokerage</b>		<b>\$63.09</b>
		includes GST		\$5.74
		<b>Total amount payable</b>		<b>\$57,415.09</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107839173	536	\$107.0000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 22/10/2021  
**As at date:** 22/10/2021  
**Settlement date:** 26/10/2021  
**Confirmation number:** 99711513  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
180	IAF.ASX	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	\$110.5900	\$19,906.20
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,926.15</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
99711513	180	\$110.5900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 01/03/2022  
**As at date:** 01/03/2022  
**Settlement date:** 03/03/2022  
**Confirmation number:** 107316427  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,747	VACF.ASX	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	\$50.9000	\$139,822.30
		<b>Brokerage</b>		<b>\$153.80</b>
		includes GST		\$13.98
		<b>Total amount payable</b>		<b>\$139,976.10</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107316427	2,747	\$50.9000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 22/10/2021  
**As at date:** 22/10/2021  
**Settlement date:** 26/10/2021  
**Confirmation number:** 99711654  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
550	IHCB.ASX	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	\$108.8000	\$59,840.00
		<b>Brokerage</b>		<b>\$65.82</b>
		includes GST		\$5.98
		<b>Total amount payable</b>		<b>\$59,905.82</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
99711654	550	\$108.8000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 22/10/2021  
**As at date:** 22/10/2021  
**Settlement date:** 26/10/2021  
**Confirmation number:** 99711623  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,617	VACF.ASX	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	\$52.3200	\$84,601.44
		<b>Brokerage</b>		<b>\$93.06</b>
		includes GST		\$8.46
		<b>Total amount payable</b>		<b>\$84,694.50</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
99711623	1,617	\$52.3200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 09/08/2021  
**As at date:** 09/08/2021  
**Settlement date:** 11/08/2021  
**Confirmation number:** 94749870  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
24,778	HBRD.ASX	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	\$10.2800	\$254,717.84
		<b>Brokerage</b>		<b>\$280.19</b>
		includes GST		\$25.47
		<b>Total amount payable</b>		<b>\$254,998.03</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
94749870	24,778	\$10.2800	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 07/03/2022  
**As at date:** 07/03/2022  
**Settlement date:** 09/03/2022  
**Confirmation number:** 107659865  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
3,714	HBRD.ASX	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	\$10.2200	\$37,957.08
		<b>Brokerage</b>		<b>\$41.76</b>
		includes GST		\$3.80
		<b>Total amount payable</b>		<b>\$37,998.84</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107659865	3,714	\$10.2200	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 07/03/2022  
**As at date:** 07/03/2022  
**Settlement date:** 09/03/2022  
**Confirmation number:** 107666205  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
530	IAF.ASX	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	\$108.2200	\$57,356.60
		<b>Brokerage</b>		<b>\$63.10</b>
		includes GST		\$5.74
		<b>Total amount payable</b>		<b>\$57,419.70</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107666205	530	\$108.2200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 22/10/2021  
**As at date:** 22/10/2021  
**Settlement date:** 26/10/2021  
**Confirmation number:** 99711402  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,397	FLOT.ASX	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	\$25.0000	\$34,925.00
		<b>Brokerage</b>		<b>\$38.42</b>
		includes GST		\$3.49
		<b>Total amount payable</b>		<b>\$34,963.42</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
99711402	1,397	\$25.0000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Buy confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 28/02/2022  
**As at date:** 28/02/2022  
**Settlement date:** 02/03/2022  
**Confirmation number:** 107193051  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
4,700	VCF.ASX	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	\$42.5000	\$199,750.00

<b>Brokerage</b>	<b>\$219.73</b>
includes GST	\$19.98
<b>Total amount payable</b>	<b>\$199,969.73</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
107193051	4,700	\$42.5000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

## Sell confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 11/01/2022  
**As at date:** 11/01/2022  
**Settlement date:** 13/01/2022  
**Confirmation number:** 104205150  
**Account number:** NT1537770-005  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
56,606	NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	\$1.9000	\$107,551.40

Brokerage	<b>\$118.31</b>
includes GST	\$10.76
<b>Total amount receivable</b>	<b>\$107,433.09</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
104205150	56,606	\$1.9000	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

## Sell confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 29/12/2021  
**As at date:** 29/12/2021  
**Settlement date:** 31/12/2021  
**Confirmation number:** 103549247  
**Account number:** NT1537770-005  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

Tax invoice - please retain for tax purposes.

### We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
150	VHY.ASX	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	\$65.6200	\$9,843.00
		VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF		
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$9,823.05</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
103549247	150	\$65.6200	CD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

## Sell confirmation

**GUNN SUPER FUND**  
**U 1 9 ELAMANG AVE**  
**KIRRIBILLI NSW 2061**

**Trade date:** 12/01/2022  
**As at date:** 12/01/2022  
**Settlement date:** 14/01/2022  
**Confirmation number:** 104230234  
**Account number:** NT1537770-005  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0065443708  
**Registration Details:**  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
1 9 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Tax invoice - please retain for tax purposes.

### We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
43,394	NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	\$1.9000	\$82,448.60
<hr/>				
Brokerage				
\$90.70				
includes GST				
\$8.25				
<b>Total amount receivable</b>				
<b>\$82,357.90</b>				

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
104230234	43,394	\$1.9000	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

## Fully Paid Ordinary

**Investor Number:** S00104121063  
**Investor Name:** AHBI PTY LIMITED

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items		
Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	4.01	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	14,696.20	20E
Other net foreign source income	14,696.20	20M
Foreign income tax offsets <sup>3</sup>	4.02	20O

Please see reverse for detailed components of the distribution.

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	4.01		4.01
<b>Non-Primary Production Income (A)</b>	<b>4.01</b>		<b>4.01</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	14,692.18	4.02	14,696.20
<b>Total foreign income (D)</b>	<b>14,692.18</b>	<b>4.02</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>14,696.19</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>14,696.19</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>		<b>Amounts (\$)</b>	
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>		<b>Amounts (\$)</b>	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>14,696.19</b>		

**Notes:**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



## PAYG Instalments report 2022

**Tax Agent** 72876003

**Last Updated** 21/01/2023

TFN	Client Name	Quarter	Quarter	Quarter	Quarter	Total
		1 (\$)	2 (\$)	3 (\$)	4 (\$)	Instalment (\$)
889220184	THE TRUSTEE FOR GUNN SUPERANNUATION FUND	Not Applicable	10,614.00	10,614.00	10,614.00	31,842.00

**Total No of Clients: 1**



## Net Return on Investment

N/A

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au>. The investment objective of the Trust is to achieve attractive risk-adjusted returns over the medium to long-term. The Responsible Entity reasonably considers that the Fund's performance, including the investment returns below and the benefits for investors outlined in the 'Significant Benefits' heading of the Fund's current Product Disclosure Statement, is consistent with the investment objectives of the Fund since inception.

- 1 Year: -23.32%
- Since Inception per annum: -2.35%
- Fund inception: 11 October 2019

Returns are calculated as at 30 June 2022. Investment returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the securities exchange by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit and the net price at which the Responsible Entity bought or sold units in the Fund on each day. The total benefit to the Fund of providing liquidity to investors on exchange was 0.06% of the average value of the Fund over the year ended 30 June 2022. The Investment returns stated above are inclusive of the benefit to the Fund of providing liquidity.

## Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

## Further Information

This statement has been prepared by Automic on our behalf as the issuer of units in the Fund. If you have any questions or require further information in relation to your holding, please contact our registry service provider, Automic on the details provided at the top of this statement.

You can view, manage and update your Security holding details and access all current and past investor statements (including changing the way in which you can access statements) through Automic's investor portal, which is available at <https://investor.automic.com.au>.



**Magellan High Conviction Trust (Managed Fund)**  
 ABN 31 120 593 946 | ARSN 634 789 754  
 Issued by Magellan Asset Management Limited  
 AFS Licence No. 304 301

All Registry Communication to:  
**AUTOMIC GROUP**  
  
 GPO Box 2629, Sydney NSW 2001  
 1300 408 792 (within Australia)  
 +61 2 8072 1481 (international)  
 magellanfunds@automicgroup.com.au  
 www.automicgroup.com.au



### Holder Identification Number

X\*\*\*\*\*43708

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

<b>Security Code</b>	MHHT
<b>Statement Period</b>	01/07/21 to 30/06/22
<b>TFN/ABN</b>	Quoted
<b>FATCA/CRS:</b>	Declared

## Periodic Statement Magellan High Conviction Trust

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance				73,162	1.7559	128,465.16
21/07/21	Reinvestment (DRP)	1,646.15	1.6467	1,000	74,162	1.7775	131,822.96
31/08/21	Security Code Change - MHH to MHHT	0.00	0.0000	-74,162	0	1.8287	0.00
31/08/21	Security Code Change - MHH to MHHT	0.00	0.0000	74,162	74,162	1.8287	135,620.05
19/01/22	Distribution reinvestment plan	1,765.06	1.8059	977	75,139	1.7082	128,352.44
30/06/22	Closing balance				75,139	1.2873	96,726.43

Note:

Transaction Price - This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

Exit Unit Price - This is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

Value - This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



**Magellan High Conviction Trust (Managed Fund)**  
ABN 31 120 593 946 | ARSN 634 789 754  
Issued by Magellan Asset Management Limited  
AFS Licence No. 304 301

All Registry Communication to:  
**AUTOMIC GROUP**  
  
GPO Box 2629, Sydney NSW 2001  
1300 408 792 (within Australia)  
+61 2 8072 1481 (international)  
magellanfunds@automicgroup.com.au  
www.automicgroup.com.au

## Distributions Paid During the Period

Set out below is a summary of distributions paid for the period. For more information, please refer to your Distribution Statement.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/06/21	21/07/21	73,162	\$ 0.0225	\$ 1,646.15	\$ 0.00	\$ 1,646.15
31/12/21	19/01/22	74,162	\$ 0.0238	\$ 1,765.06	\$ 0.00	\$ 1,765.06
30/06/22	21/07/22	75,139	\$ 0.0246	\$ 1,848.42	\$ 0.00	\$ 1,848.42
<b>TOTAL</b>				<b>\$ 5,259.63</b>	<b>\$ 0.00</b>	<b>\$ 5,259.63</b>

\*Distribution rates shown have been rounded to 4 decimal places.

## Fees and Costs Summary

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

Description	Amount
Fees deducted directly from your account	\$ 0.00
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 2,078.49
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$ 2,078.49</b>
This approximate amount includes all the fees and costs that affected your investment during the Period.	

## Additional explanation of fees and costs

There are no additional fees or costs. The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.



## Net Return on Investment

N/A

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au>. The investment objective of the Trust is to achieve attractive risk-adjusted returns over the medium to long-term. The Responsible Entity reasonably considers that the Fund's performance, including the investment returns below and the benefits for investors outlined in the 'Significant Benefits' heading of the Fund's current Product Disclosure Statement, is consistent with the investment objectives of the Fund since inception.

- 1 Year: -23.32%
- Since Inception per annum: -2.35%
- Fund inception: 11 October 2019

Returns are calculated as at 30 June 2022. Investment returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

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## Further Information

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Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Fully Paid Ordinary Units

**Investor Number:** S00104121063

**Investor Name:** AHBI PTY LIMITED

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	3,169.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	6,606.58	20E
Other net foreign source income	6,606.58	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	6,606.58	0.00	6,606.58
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>6,606.58</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>6,606.58</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	142.70		
<b>Gross Cash Distribution (G)</b>	<b>6,749.28</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>		<b>Amounts (\$)</b>	
AMIT cost base net amount – excess (decrease)	142.70		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>		<b>Amounts (\$)</b>	
Less: TFN amounts withheld	3,169.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,580.28</b>		

**Notes:**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



All correspondence to:

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Reference Number: S00104121063

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 01/08/2022

Payment Date: 16/08/2022

## Distribution Statement

Payment Description: July 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: PGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
73,240	0.878207 cents	\$643.20	\$302.00	\$341.20

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorseve.com.au](http://www.investorseve.com.au) to submit your details.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	341.20
Bank Code:	082-401		
Account Number:	*****545		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**



All correspondence to:

**BoardRoom**  
Smart Business Solutions

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Reference Number: S00104121063  
TFN/ABN Status: Not Quoted  
Subregister: CHESS  
Record Date: 01/07/2022  
Payment Date: 22/07/2022

## Distribution Statement

**Payment Description:** June 2022 Distribution  
**Security Class:** Fully Paid Ordinary Units **ASX Code:** PGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
73,240	1.661183 cents	\$1,216.65	\$571.00	\$645.65

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	645.65
<b>Bank Code:</b>	082-401		
<b>Account Number:</b>	*****545		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**



007 006154

Statement date: 29 July 2022  
Reference no.: X\*\*\*\*\*3708

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$655.23	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$268.23	20E
Other net foreign source income	\$268.23	20M
Foreign income tax offset**	\$4.67	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount	\$0.00	
Dividends - Unfranked CFI amount	\$0.00	
Interest (subject to non - resident withholding tax)	\$0.25	
Interest (not subject to non - resident withholding tax)	\$654.98	
NCMI	\$0.00	
Excluded from NCMI	\$0.00	
Clean building MIT income	\$0.00	
Other income	\$0.00	
<b>Non-primary production income</b>		<b>\$655.23</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains - Discounted method TAP	\$0.00	
Capital gains - Discounted method NTAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Capital gains - Other method NTAP	\$0.00	
<b>Net Capital Gains</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00	
Other capital gains distribution	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	<b>\$4.67</b>	<b>\$268.23</b>
CFC income	\$0.00	
<b>Total foreign income</b>	<b>\$4.67</b>	<b>\$268.23</b>
<b>Other Non-Assessable Amounts</b>		
Net exempt income	\$0.00	
Non-Assessable non-exempt amount	\$0.00	
Other non-attributable amounts	\$344.67	
<b>Total Non-Assessable amounts</b>	<b>\$344.67</b>	
<b>Total</b>	<b>\$1,268.13</b>	
Less: Gross-Ups	\$4.67	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	<b>\$1,263.46</b>	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	<b>\$1,263.46</b>	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$4.67
<b>Total tax offsets</b>	<b>\$4.67</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$344.67

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
20/04/2022	5,743	\$0.1000	\$574.30	\$0.00	\$574.30
25/07/2022	5,743	\$0.1200	\$689.16	\$0.00	\$689.16
<b>Total</b>			<b>\$1,263.46</b>	<b>\$0.00</b>	<b>\$1,263.46</b>

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

## Portfolio holdings report

Holding date:  
30/06/2022

### GUNN SUPER FUND

Trading Account - Domestic - Cash funded NT1537770-005							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AFI.ASX	33715.0	2.73%	\$7.51	\$6.0306	\$253,199.65	\$49,878.20 (24.53%)
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	4367.0	1.04%	\$22.03	\$27.7843	\$96,205.01	-\$25,128.99 (-20.71%)
ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	ARG.ASX	41816.0	3.96%	\$8.80	\$7.8938	\$367,980.80	\$37,894.59 (11.48%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	3350.0	0.24%	\$6.67	\$12.24	\$22,344.50	-\$18,659.50 (-45.51%)
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB.ASX	7400.0	0.85%	\$10.71	\$9.07	\$79,254.00	\$12,136.00 (18.08%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	1712.0	1.67%	\$90.38	\$76.328	\$154,730.56	\$24,056.96 (18.41%)
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GPT.ASX	15000.0	0.68%	\$4.22	\$3.89	\$63,300.00	\$4,950.00 (8.48%)
HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	HPI.ASX	7500.0	0.25%	\$3.10	\$2.33	\$23,250.00	\$5,775.00 (33.05%)
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	MGF.ASX	104813.0	1.51%	\$1.34	\$0.0359	\$140,449.42	\$136,690.73 (3,636.66%)
MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	MGFO.ASX	62237.0	0.00%	\$0.005	\$0.00	\$311.185	\$311.18 (0.00%)
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	MGR.ASX	30000.0	0.64%	\$1.975	\$1.69	\$59,250.00	\$8,550.00 (16.86%)
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	MQGPC.ASX	700.0	0.77%	\$102.80	\$100.00	\$71,960.00	\$1,960.00 (2.80%)
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	MQGPD.ASX	750.0	0.83%	\$103.10	\$100.00	\$77,325.00	\$2,325.00 (3.10%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	8367.0	2.47%	\$27.39	\$21.5198	\$229,172.13	\$49,115.87 (27.28%)
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	NBI.ASX	100000.0	1.43%	\$1.33	\$2.00	\$133,000.00	-\$67,000.00 (-33.50%)

## Portfolio holdings report Continued

Trading Account - Domestic - Cash funded NT1537770-005 (continued)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	PGG.ASX	73240.0	1.31%	\$1.655	\$2.00	\$121,212.20	-\$25,267.80 (-17.25%)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	6500.0	0.85%	\$12.15	\$10.95	\$78,975.00	\$7,800.00 (10.96%)
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	RMD.ASX	9279.0	3.07%	\$30.69	\$5.27	\$284,772.51	\$235,872.18 (482.35%)
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SCG.ASX	6230.0	0.17%	\$2.59	\$3.34	\$16,135.70	-\$4,672.50 (-22.46%)
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SGP.ASX	8700.0	0.34%	\$3.61	\$3.96	\$31,407.00	-\$3,045.00 (-8.84%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	14763.0	1.18%	\$7.42	\$7.9783	\$109,541.46	-\$8,241.90 (-7.00%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	10000.0	0.41%	\$3.85	\$5.38	\$38,500.00	-\$15,300.00 (-28.44%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	1223.0	0.42%	\$31.84	\$38.3148	\$38,940.32	-\$7,918.68 (-16.90%)
VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	FLOT.AXW	15599.0	4.15%	\$24.72	\$24.9937	\$385,607.28	-\$4,268.69 (-1.09%)
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	HBRD.AXW	68271.0	7.29%	\$9.92	\$10.1562	\$677,248.32	-\$16,127.40 (-2.33%)
ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	IAF.AXW	8830.0	9.47%	\$99.60	\$107.2377	\$879,468.00	-\$67,441.14 (-7.12%)
ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	IEM.AXW	1640.0	1.03%	\$58.50	\$47.10	\$95,940.00	\$18,696.00 (24.20%)
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	IHCB.AXW	4863.0	4.91%	\$93.80	\$109.4371	\$456,149.40	-\$76,043.21 (-14.29%)
ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	IJH.AXW	505.0	1.80%	\$330.09	\$149.53	\$166,695.45	\$91,182.80 (120.75%)
ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	IOO.AXW	5008.0	5.08%	\$94.22	\$42.39	\$471,853.76	\$259,564.64 (122.27%)
ISHARES S&P 500 ETF ISHARES S&P 500 ETF	IVV.AXW	712.0	4.22%	\$550.93	\$216.98	\$392,262.16	\$237,772.40 (153.91%)
ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	IXI.AXW	2400.0	2.18%	\$84.16	\$49.35	\$201,984.00	\$83,544.00 (70.54%)
ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	IXJ.AXW	2120.0	2.69%	\$117.69	\$53.07	\$249,502.80	\$136,994.40 (121.76%)

## Portfolio holdings report Continued

Trading Account - Domestic - Cash funded NT1537770-005 (continued)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	MHHT.AXW	75139.0	1.07%	\$1.32	\$0.0235	\$99,183.48	\$97,419.12 (5,521.50%)
VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	MVW.AXW	11397.0	3.74%	\$30.51	\$28.7451	\$347,722.47	\$20,114.76 (6.14%)
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	PLUS.AXW	5743.0	0.99%	\$16.01	\$17.3691	\$91,945.43	-\$7,805.05 (-7.82%)
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	QPON.AXW	19483.0	5.36%	\$25.53	\$25.6576	\$497,400.99	-\$2,486.41 (-0.50%)
VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	QUAL.AXW	4509.0	1.71%	\$35.22	\$22.113	\$158,806.98	\$59,099.35 (59.27%)
VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	VACF.AXW	11377.0	5.83%	\$47.55	\$50.8438	\$540,976.35	-\$37,473.92 (-6.48%)
VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	6282.0	5.67%	\$83.75	\$69.4882	\$526,117.50	\$89,592.65 (20.52%)
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	VCF.AXW	4700.0	1.96%	\$38.71	\$42.5468	\$181,937.00	-\$18,032.73 (-9.02%)
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	VGAD.AXW	5026.0	4.03%	\$74.50	\$53.7238	\$374,437.00	\$104,420.93 (38.67%)
					<b>Totals</b>	<b>\$9,286,454.815</b>	<b>\$1,370,803.84 (17.32%)</b>

## Introduction

ALAN GUNN  
PORTFOLIO TAX PACK

Dear Investor,

We've compiled your FY21 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	APGUNN
Registered Name:	ALAN GUNN
Registered Address:	1/9 ELAMANG AVE KIRRIBILLI NSW 2061

## Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

## All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

### 1. Balance Summary (PDF)

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

### 2. Payment Summary (PDF & CSV)

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

### 3. Payment Statements (PDF)

A copy of all supporting payment statements for the financial period in one convenient download.

## Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

# Payment Summary

ALAN GUNN  
PORTFOLIO TAX PACK

For the period 1/07/2020 to 30/06/2021

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>X0065443708 DISTRIBUTION (AUD)</b>								
ISHARES CORE COMPOSITE BOND ETF	IAF	13/07/2020	4,692.88	0.00	0.00	0.00	4,692.88	4,692.88
ISHARES CORE COMPOSITE BOND ETF	IAF	21/10/2020	2,413.97	0.00	0.35	0.00	2,413.97	2,413.97
ISHARES CORE COMPOSITE BOND ETF	IAF	18/01/2021	2,056.86	0.00	0.00	0.00	2,056.86	2,056.86
ISHARES CORE COMPOSITE BOND ETF	IAF	19/04/2021	1,910.88	0.00	0.00	0.00	1,910.88	1,910.88
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHC B	13/07/2020	539.00	0.00	0.00	253.00	539.00	286.00
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHC B	13/10/2020	2,272.58	0.00	0.00	1,067.00	2,272.58	1,205.58
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHC B	15/04/2021	1,750.95	0.00	0.00	0.00	1,750.95	1,750.95
ISHARES GLOBAL 100 ETF	IOO	13/07/2020	3,462.80	0.00	556.10	0.00	3,462.80	3,462.80
ISHARES GLOBAL 100 ETF	IOO	6/01/2021	2,384.91	0.00	429.40	0.00	2,384.91	2,384.91
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	13/07/2020	2,057.32	0.00	309.10	0.00	2,057.32	2,057.32
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	6/01/2021	2,034.75	0.00	370.76	0.00	2,034.75	2,034.75
ISHARES GLOBAL HEALTHCARE ETF	IXJ	13/07/2020	1,900.11	0.00	245.37	0.00	1,900.11	1,900.11
ISHARES GLOBAL HEALTHCARE ETF	IXJ	6/01/2021	989.50	0.00	183.56	0.00	989.50	989.50
ISHARES MSCI EMERGING MARKETS ETF	IEM	13/07/2020	499.02	0.00	83.89	0.00	499.02	499.02
ISHARES MSCI EMERGING MARKETS ETF	IEM	6/01/2021	923.07	0.00	168.22	0.00	923.07	923.07

ISHARES S&P 500 ETF	MV	13/07/2020	1,193.06	0.00	196.65	0.00	1,193.06	1,193.06
ISHARES S&P 500 ETF	MV	13/10/2020	1,238.31	0.00	223.74	0.00	1,238.31	1,238.31
ISHARES S&P 500 ETF	MV	6/01/2021	1,277.15	0.00	227.19	0.00	1,277.15	1,277.15
ISHARES S&P 500 ETF	MV	15/04/2021	1,016.18	0.00	184.89	0.00	1,016.18	1,016.18
ISHARES S&P MID-CAP ETF	IJH	13/07/2020	587.65	0.00	78.83	0.00	587.65	587.65
ISHARES S&P MID-CAP ETF	IJH	13/10/2020	425.95	0.00	87.89	0.00	425.95	425.95
ISHARES S&P MID-CAP ETF	IJH	6/01/2021	289.04	0.00	66.32	0.00	289.04	289.04
ISHARES S&P MID-CAP ETF	IJH	15/04/2021	331.99	0.00	67.52	0.00	331.99	331.99
SCENTRE GROUP	SCG	26/02/2021	436.09	0.00	0.00	0.00	436.09	436.09
STOCKLAND CORPORATION LTD	SGP	31/08/2020	922.20	0.00	0.00	0.00	922.20	922.20
STOCKLAND CORPORATION LTD	SGP	26/02/2021	983.10	0.00	0.00	0.00	983.10	983.10
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	16/07/2020	3,999.92	0.00	1.79	0.00	3,999.92	3,999.92
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	16/10/2020	1,310.78	0.00	0.00	0.00	1,310.78	1,310.78
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	19/01/2021	1,553.32	0.00	0.00	0.00	1,553.32	1,553.32
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	20/04/2021	1,518.96	0.00	0.00	0.00	1,518.96	1,518.96
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	16/07/2020	34.00	0.00	15.00	0.00	34.00	34.00
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	16/10/2020	85.36	0.00	36.16	0.00	85.36	85.36
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	19/01/2021	64.35	0.00	28.12	0.00	64.35	64.35
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	20/04/2021	124.08	0.00	51.19	0.00	124.08	124.08
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	16/07/2020	1,258.60	0.00	596.80	0.00	1,258.60	1,258.60
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	16/10/2020	3,472.47	0.00	1,317.77	0.00	3,472.47	3,472.47
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	19/01/2021	2,652.35	0.00	975.15	0.00	2,652.35	2,652.35
VANGUARD AUSTRALIAN SHARES	VAS	20/04/2021	4,703.69	0.00	1,692.68	0.00	4,703.69	4,703.69

## INDEX ETF

VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	19/01/2021	15,336.02	0.00	305.51	0.00	15,336.02	15,336.02
<b>TOTAL</b>			<b>\$74,703.22</b>	<b>\$0.00</b>	<b>\$8,499.95</b>	<b>\$1,320.00</b>	<b>\$74,703.22</b>	<b>\$73,383.22</b>

**X0065443708 DIVIDEND (AUD)**

AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	30/09/2020	0.00	1,091.75	467.89	0.00	1,091.75	1,091.75
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	16/12/2020	0.00	1,528.45	655.05	0.00	1,528.45	1,528.45
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI	1/09/2020	0.00	4,660.88	1,997.52	0.00	4,660.88	4,660.88
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI	23/02/2021	0.00	3,329.20	1,426.80	0.00	3,329.20	3,329.20
BHP GROUP LIMITED	BHP	22/09/2020	0.00	2,263.69	970.15	0.00	2,263.69	2,263.69
BHP GROUP LIMITED	BHP	23/03/2021	0.00	3,934.04	1,686.02	0.00	3,934.04	3,934.04
NATIONAL AUSTRALIA BANK LIMITED	NAB	3/07/2020	0.00	1,961.70	840.73	0.00	1,961.70	1,961.70
NATIONAL AUSTRALIA BANK LIMITED	NAB	10/12/2020	0.00	2,510.10	1,075.76	0.00	2,510.10	2,510.10
QBE INSURANCE GROUP LIMITED	QBE	25/09/2020	234.00	26.00	11.14	0.00	260.00	260.00
WOODSIDE PETROLEUM LTD	WPL	18/09/2020	0.00	443.30	189.99	0.00	443.30	443.30
WOODSIDE PETROLEUM LTD	WPL	24/03/2021	0.00	187.07	80.17	0.00	187.07	187.07
<b>TOTAL</b>			<b>\$234.00</b>	<b>\$21,936.18</b>	<b>\$9,401.22</b>	<b>\$0.00</b>	<b>\$22,170.18</b>	<b>\$22,170.18</b>

**X0065443708 DIVIDEND (USD)**

RESMED INC	RMD	24/09/2020	361.88	0.00	0.00	108.56	361.88	253.32
RESMED INC	RMD	17/12/2020	361.88	0.00	0.00	108.56	361.88	253.32
RESMED INC	RMD	18/03/2021	361.88	0.00	0.00	108.56	361.88	253.32
RESMED INC	RMD	17/06/2021	361.88	0.00	0.00	108.56	361.88	253.32
<b>TOTAL</b>			<b>\$1,447.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.24</b>	<b>\$1,447.52</b>	<b>\$1,013.28</b>

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

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## Balance Summary

ALAN GUNN  
PORTFOLIO TAX PACK

As at 30/06/2021

Company Name	Code	Security	Balance	Close Price	Total
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	4,367	28.150	122,931.050
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI	ORDINARY FULLY PAID SHARES	33,292	7.820	260,343.440
ISHARES CORE COMPOSITE BOND ETF	IAF	IAF EXCHANGE TRADED FUND	6,998	113.320	793,013.360
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHCB	IHCB_EXCHANGE TRADED FUND	3,611	112.070	404,684.770
ISHARES GLOBAL 100 ETF	IOO	IOO_EXCHANGE TRADED FUND	5,008	95.300	477,262.400
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	IXI_EXCHANGE TRADED FUND	2,400	81.820	196,368.000
ISHARES GLOBAL HEALTHCARE ETF	IXJ	IXJ_EXCHANGE TRADED FUND	2,120	111.300	235,956.000
ISHARES MSCI EMERGING MARKETS ETF	IEM	IEM_EXCHANGE TRADED FUND	1,640	73.820	121,064.800
ISHARES S&P 500 ETF	IVV	IVV EXCHANGE TRADED FUND	712	572.740	407,790.880
ISHARES S&P MID-CAP ETF	IJH	IJH_EXCHANGE TRADED FUND	505	358.830	181,209.150
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	8,367	26.220	219,382.740
QBE INSURANCE GROUP LIMITED	QBE	FULLY PAID ORDINARY SHARES	6,500	10.790	70,135.000
RESMED INC	RMD	CDI ON COMMON STOCK	9,279	32.760	303,980.040
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	14,763	7.090	104,669.670
SCENTRE GROUP	SCG	STAPLED SECURITIES	6,230	2.740	17,070.200
STOCKLAND CORPORATION LTD	SGP	FULLY PAID STAPLED SECURITIES	8,700	4.660	40,542.000
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	VACF EXCHANGE TRADED FUND	6,933	53.240	369,112.920
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	VHY_EXCHANGE TRADED FUNDS	150	67.080	10,062.000
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	VAS_EXCHANGE TRADED FUND	6,109	94.040	574,490.360
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	VGAD_EXCHANGE TRADED FUND	5,026	91.740	461,085.240
WOODSIDE PETROLEUM LTD	WPL	ORDINARY FULLY PAID SHARES	1,223	22.210	27,162.830

NUMBER OF HOLDINGS: 21

TOTAL  
VALUE: 5,398,316.850

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

## Tax Invoice

ALAN GUNN  
PORTFOLIO TAX PACK

ALAN GUNN  
1/9 ELAMANG AVE  
KIRRIBILLI  
NSW 2061

**Computershare Investor Services Pty Limited**  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
Telephone 61 3 9415 5000

Payment Received 18 Jan 2022

INVOICE NUMBER 344652

Service	Units	Amount
Financial Year 2020 - 2021	1	\$49.50
Excluding GST		\$45.00
GST		\$4.50
Total Amount Paid		\$49.50
<b>TOTAL AMOUNT DUE</b>		<b>\$0.00</b>

## Introduction

ALAN GUNN  
PORTFOLIO TAX PACK

Dear Investor,

We've compiled your FY22 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	APGUNN
Registered Name:	ALAN GUNN
Registered Address:	1/9 ELAMANG AVE KIRRIBILLI NSW 2061

## Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

## All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

### 1. Balance Summary (PDF)

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

### 2. Payment Summary (PDF & CSV)

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

### 3. Payment Statements (PDF)

A copy of all supporting payment statements for the financial period in one convenient download.

## Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

# Payment Summary

ALAN GUNN  
PORTFOLIO TAX PACK

For the period 1/07/2021 to 30/06/2022

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>X0065443708 DISTRIBUTION (AUD)</b>								
ISHARES CORE COMPOSITE BOND ETF	IAF	20/10/2021	0.00	2,607.64	0.00	0.00	2,607.64	2,607.64
ISHARES CORE COMPOSITE BOND ETF	IAF	18/01/2022	0.00	2,454.55	0.00	0.00	2,454.55	2,454.55
ISHARES CORE COMPOSITE BOND ETF	IAF	21/04/2022	0.00	3,069.44	0.71	0.00	3,069.44	3,069.44
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHC B	13/07/2021	5,777.80	0.00	0.00	0.00	5,777.80	5,777.80
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHC B	13/10/2021	0.00	3,924.99	0.00	0.00	3,924.99	3,924.99
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHC B	13/04/2022	0.00	2,616.27	0.00	0.00	2,616.27	2,616.27
ISHARES GLOBAL 100 ETF	IOO	13/07/2021	4,414.54	0.00	604.06	0.00	4,414.54	4,414.54
ISHARES GLOBAL 100 ETF	IOO	5/01/2022	0.00	3,102.68	548.97	0.00	3,102.68	3,102.68
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	13/07/2021	2,066.02	0.00	317.44	0.00	2,066.02	2,066.02
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	5/01/2022	0.00	2,018.93	365.01	0.00	2,018.93	2,018.93
ISHARES GLOBAL HEALTHCARE ETF	IXJ	13/07/2021	1,548.02	0.00	217.44	0.00	1,548.02	1,548.02
ISHARES GLOBAL HEALTHCARE ETF	IXJ	5/01/2022	0.00	1,197.43	213.76	0.00	1,197.43	1,197.43
ISHARES MSCI EMERGING MARKETS ETF	IEM	13/07/2021	810.38	0.00	75.29	0.00	810.38	810.38
ISHARES MSCI EMERGING MARKETS ETF	IEM	5/01/2022	0.00	1,369.62	240.25	0.00	1,369.62	1,369.62
ISHARES S&P 500 ETF	IWV	13/07/2021	1,221.20	0.00	167.67	0.00	1,221.20	1,221.20
ISHARES S&P 500	IWV	13/10/2021	0.00	1,375.52	246.49	0.00	1,375.52	1,375.52

ETF								
ISHARES S&P 500 ETF	IVV	5/01/2022	0.00	1,260.81	226.62	0.00	1,260.81	1,260.81
ISHARES S&P 500 ETF	IVV	13/04/2022	0.00	1,172.82	208.22	0.00	1,172.82	1,172.82
ISHARES S&P MID- CAP ETF	IJH	13/07/2021	566.21	0.00	73.02	0.00	566.21	566.21
ISHARES S&P MID- CAP ETF	IJH	13/10/2021	0.00	540.88	101.45	0.00	540.88	540.88
ISHARES S&P MID- CAP ETF	IJH	5/01/2022	0.00	532.08	102.99	0.00	532.08	532.08
ISHARES S&P MID- CAP ETF	IJH	13/04/2022	0.00	489.50	85.50	0.00	489.50	489.50
SCENTRE GROUP	SCG	31/08/2021	436.10	0.00	0.00	0.00	436.10	436.10
STOCKLAND CORPORATION LTD	SGP	31/08/2021	1,157.10	0.00	0.00	0.00	1,157.10	1,157.10
STOCKLAND CORPORATION LTD	SGP	28/02/2022	1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	16/07/2021	1,611.46	0.00	0.00	0.00	1,611.46	1,611.46
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	18/10/2021	1,469.03	0.00	0.00	0.00	1,469.03	1,469.03
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	19/01/2022	1,643.99	0.00	0.00	0.00	1,643.99	1,643.99
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	20/04/2022	2,425.18	0.00	0.00	0.00	2,425.18	2,425.18
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	16/07/2021	49.24	0.00	20.77	0.00	49.24	49.24
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY	18/10/2021	237.86	0.00	97.69	0.00	237.86	237.86
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	16/07/2021	3,399.24	0.00	785.58	0.00	3,399.24	3,399.24
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	18/10/2021	8,597.44	0.00	3,290.11	0.00	8,597.44	8,597.44
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	19/01/2022	4,255.18	0.00	1,250.93	0.00	4,255.18	4,255.18
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	20/04/2022	12,280.64	0.00	2,286.31	0.00	12,280.64	12,280.64
VANGUARD INTERNATIONAL	VCF	20/04/2022	0.00	877.83	0.00	0.00	877.83	877.83

CREDIT  
SECURITIES INDEX  
(HEDGED) ETF

VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	16/07/2021	32,708.15	0.00	558.51	0.00	32,708.15	32,708.15
<b>TOTAL</b>			<b>\$87,718.78</b>	<b>\$28,610.99</b>	<b>\$12,084.79</b>	<b>\$0.00</b>	<b>\$116,329.77</b>	<b>\$116,329.77</b>

**X0065443708 DIVIDEND (AUD)**

ANZ GROUP HOLDINGS LIMITED	ANZ	1/07/2021	0.00	3,056.90	1,310.10	0.00	3,056.90	3,056.90
ANZ GROUP HOLDINGS LIMITED	ANZ	16/12/2021	0.00	3,144.24	1,347.53	0.00	3,144.24	3,144.24
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI	31/08/2021	0.00	4,660.88	1,997.52	0.00	4,660.88	4,660.88
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI	25/02/2022	0.00	3,329.20	1,426.80	0.00	3,329.20	3,329.20
NATIONAL AUSTRALIA BANK LIMITED	NAB	2/07/2021	0.00	5,020.20	2,151.51	0.00	5,020.20	5,020.20
NATIONAL AUSTRALIA BANK LIMITED	NAB	15/12/2021	0.00	5,605.89	2,402.52	0.00	5,605.89	5,605.89
QBE INSURANCE GROUP LIMITED	QBE	24/09/2021	643.50	71.50	30.64	0.00	715.00	715.00
QBE INSURANCE GROUP LIMITED	QBE	12/04/2022	1,111.50	123.50	52.93	0.00	1,235.00	1,235.00
SANTOS LIMITED	STO	21/09/2021	0.00	1,135.85	486.79	0.00	1,135.85	1,135.85
WOODSIDE ENERGY GROUP LTD	WDS	24/09/2021	0.00	501.85	215.08	0.00	501.85	501.85
WOODSIDE ENERGY GROUP LTD	WDS	23/03/2022	0.00	1,787.51	766.08	0.00	1,787.51	1,787.51
<b>TOTAL</b>			<b>\$1,755.00</b>	<b>\$28,437.52</b>	<b>\$12,187.50</b>	<b>\$0.00</b>	<b>\$30,192.52</b>	<b>\$30,192.52</b>

**X0065443708 DIVIDEND (USD)**

RESMED INC	RMD	23/09/2021	389.72	0.00	0.00	116.92	389.72	272.80
RESMED INC	RMD	16/12/2021	389.72	0.00	0.00	116.92	389.72	272.80
RESMED INC	RMD	17/03/2022	389.72	0.00	0.00	116.92	389.72	272.80
RESMED INC	RMD	16/06/2022	389.72	0.00	0.00	116.92	389.72	272.80
SANTOS LIMITED	STO	24/03/2022	376.46	878.40	376.46	0.00	1,254.86	1,254.86
<b>TOTAL</b>			<b>\$1,935.34</b>	<b>\$878.40</b>	<b>\$376.46</b>	<b>\$467.68</b>	<b>\$2,813.74</b>	<b>\$2,346.06</b>

**X0065443708 MULTI PAYMENT (AUD)**

SCENTRE GROUP	SCG	28/02/2022	266.64	185.02	79.29	0.00	451.66	451.66
<b>TOTAL</b>			<b>\$266.64</b>	<b>\$185.02</b>	<b>\$79.29</b>	<b>\$0.00</b>	<b>\$451.66</b>	<b>\$451.66</b>

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual

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# Balance Summary

ALAN GUNN  
PORTFOLIO TAX PACK

As at 30/06/2022

Company Name	Code	Security	Balance	Close Price	Total
ANZ GROUP HOLDINGS LIMITED	ANZ	ORDINARY SHARES	4,367	22.030	96,205.010
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI	ORDINARY FULLY PAID SHARES	33,715	7.510	253,199.650
ISHARES CORE COMPOSITE BOND ETF	IAF	IAF EXCHANGE TRADED FUND	8,830	99.600	879,468.000
ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	IHCB	IHCB_EXCHANGE TRADED FUND	4,863	93.800	456,149.400
ISHARES GLOBAL 100 ETF	IOO	IOO_EXCHANGE TRADED FUND	5,008	94.220	471,853.760
ISHARES GLOBAL CONSUMER STAPLES ETF	IXI	IXI_EXCHANGE TRADED FUND	2,400	84.160	201,984.000
ISHARES GLOBAL HEALTHCARE ETF	IXJ	IXJ_EXCHANGE TRADED FUND	2,120	117.690	249,502.800
ISHARES MSCI EMERGING MARKETS ETF	IEM	IEM_EXCHANGE TRADED FUND	1,640	58.500	95,940.000
ISHARES S&P 500 ETF	IVV	IVV EXCHANGE TRADED FUND	712	550.930	392,262.160
ISHARES S&P MID-CAP ETF	IJH	IJH_EXCHANGE TRADED FUND	505	330.090	166,695.450
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	8,367	27.390	229,172.130
QBE INSURANCE GROUP LIMITED	QBE	FULLY PAID ORDINARY SHARES	6,500	12.150	78,975.000
RESMED INC	RMD	CHESS DEPOSITORY INTERESTS	9,279	30.690	284,772.510
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	14,763	7.420	109,541.460
SCENTRE GROUP	SCG	STAPLED SECURITIES	6,230	2.590	16,135.700
STOCKLAND CORPORATION LTD	SGP	FULLY PAID STAPLED SECURITIES	8,700	3.610	31,407.000
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	VACF	VACF_EXCHANGE TRADED FUND	11,377	47.550	540,976.350
VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS	VAS_EXCHANGE TRADED FUND	6,282	83.750	526,117.500
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF	VCF	VCF_EXCHANGED TRADED FUND	4,700	38.710	181,937.000
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	VGAD_EXCHANGE TRADED FUND	5,026	74.500	374,437.000
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	1,223	31.840	38,940.320

NUMBER OF HOLDINGS: 21

TOTAL  
VALUE: 5,675,672.200

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

## Tax Invoice

ALAN GUNN  
PORTFOLIO TAX PACK

ALAN GUNN  
1/9 ELAMANG AVE  
KIRRIBILLI  
NSW 2061

**Computershare Investor Services Pty Limited**  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
Telephone 61 3 9415 5000

Payment Received 27 Jan 2023

INVOICE NUMBER 375664

Service	Units	Amount
Financial Year 2021 - 2022	1	\$49.50
Excluding GST		\$45.00
GST		\$4.50
Total Amount Paid		\$49.50
<b>TOTAL AMOUNT DUE</b>		<b>\$0.00</b>

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

Contact	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
Phone (AUS)	1300 662 270 or +61 3 9415 4373
Internet	<a href="http://www.investorcentre.com.au/contact">www.investorcentre.com.au/contact</a>

002202

000 AFI



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	X0065443708
TFN or ABN	Quoted
Record date	12 August 2021
Payment date	31 August 2021

You must keep this document for your tax records.

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
33,292	X A\$0.14	= A\$4,660.88	A\$4,660.88	A\$1,997.52

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

#### The attributable part of the above dividend is A\$1,426.80

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$713.40** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$475.60** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

**Payment method** We paid your dividend into this account:

**NATIONAL AUSTRALIA BANK LTD**  
**BSB: 082-401**  
**ACC: XXXX87545**

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

Contact	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
Phone (AUS)	1300 662 270 or +61 3 9415 4373
Internet	<a href="http://www.investorcentre.com.au/contact">www.investorcentre.com.au/contact</a>

└ 034360 000 AFI



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	X0065443708
TFN or ABN	Quoted
Record date	10 February 2022
Payment date	25 February 2022
Allotment date	25 February 2022

You must keep this document for your tax records.

## Australian Foundation Investment Company Limited Interim dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
33,292	X A\$0.10	= A\$3,329.20	A\$3,329.20	A\$1,426.80

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Dividend reinvestment

Dividend amount:	A\$3,329.20
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$0.00
Amount available for reinvestment:	A\$3,329.20
Less the amount applied to issue to you 423 shares at A\$7.86 per share (including 5% discount):	A\$3,324.78
Your cash balance carried forward in your Plan account:	A\$4.42
Number of shares participating in the Plan:	33,292
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>423</b>

The issue of these DRP shares will be shown on your next CHESS Statement.



← 018314 000 ANZ



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

## NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0065443708**

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,367	A\$3,056.90	A\$0.00	A\$3,056.90	A\$1,310.10

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$349.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

**NATIONAL AUSTRALIA BANK LTD**

BSB:	082-401
Account number:	184487545
Payment reference:	669732

**PAYMENT AMOUNT:** **A\$3,056.90**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**28 October 2021**

Full Year Results announced



← 018598 000 ANZ



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,367	A\$3,144.24	A\$0.00	A\$3,144.24	A\$1,347.53

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$349.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## NEED ASSISTANCE?



[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0065443708**

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

### PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD



BSB:	082-401
Account number:	184487545
Payment reference:	661074

**PAYMENT AMOUNT:** **A\$3,144.24**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





## 2021 Interim Dividend Statement

Contact our Share Registry

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

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

└ 023641 000 NAB



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Holder Identification Number (HIN)**  
**X0065443708**

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1097319

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,367	60 cents	\$0.00	\$5,020.20	\$2,151.51

### Dividend Summary

8,367 shares x 60 cents = \$5,020.20

## Payment details

The cash dividend amount of \$5,020.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401 ACC: \*\*\*\*\*7545

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

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

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

**Dividend Amount** **\$5,020.20**



## 2021 Final Dividend Statement

Contact our Share Registry

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

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

← 023117 000 NAB



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Holder Identification Number (HIN)**  
**X0065443708**

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	585680

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,367	67 cents	\$0.00	\$5,605.89	\$2,402.52

### Dividend Summary

8,367 shares x 67 cents = \$5,605.89

## Payment details

The cash dividend amount of \$5,605.89 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401 ACC: \*\*\*\*\*7545

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,889.69.

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

**Dividend Amount** **\$5,605.89**

↵ 004388 000 QBE



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 7 SPRINGDALE ROAD  
 KILLARA NSW 2071

### Update Your Information:

[www.investorcentre.com.au](http://www.investorcentre.com.au)  
 qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
 +61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
 X0065443708

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

## 2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	6,500	71.50	643.50	30.64	715.00
<b>Net Payment (AUD\$)</b>						<b>715.00</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

National Australia Bank Ltd

BSB:	082-401
Account Number:	184487545
Direct Credit Reference No.	845693
<b>Amount Deposited</b>	<b>AUD\$715.00</b>

↵ 003608 000 QBE



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

### Update Your Information:

[www.investorcentre.com.au](http://www.investorcentre.com.au)  
[qbe.queries@computershare.com.au](mailto:qbe.queries@computershare.com.au)



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
X0065443708

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

## 2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	6,500	123.50	1,111.50	52.93	1,235.00
<b>Net Payment (AUD\$)</b>						<b>1,235.00</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

National Australia Bank Ltd

BSB:	082-401
Account Number:	184487545
Direct Credit Reference No.	843287
<b>Amount Deposited</b>	<b>AUD\$1,235.00</b>



**ResMed**

ResMed Inc.

ABN 46 064 514 852

└ 003259 000 RMD



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

#### Update your information:



Online:

[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)



By Mail:

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

#### Enquiries:

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

#### Holder Identification Number (HIN)

X 0065443708

ASX Code	RMD
Record Date	19 August 2021
Payment Date	23 September 2021
Direct Credit Reference No.	827480

## 2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	9,279	US\$389.72
\$ 116.92 / \$ 0.7148 = \$ 163.57		Non-Resident Withholding Tax	US\$116.92
Add = \$ 381.65		Net Payment	US\$272.80
-----		Converted Net Payment	AU\$381.65
\$ 545.22			
-----			

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

Account Number: 184487545

Amount Deposited

**AU\$381.65**



**ResMed**

ResMed Inc.

ABN 46 064 514 852

← 003357 000 RMD



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

### Update your information:



Online:

[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0065443708

ASX Code	RMD
Record Date	11 November 2021
Payment Date	16 December 2021
Direct Credit Reference No.	827439

## 2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	9,279	US\$389.72
\$ 116.92 / \$ 0.7294 = \$ 160.29		Non-Resident Withholding Tax	US\$116.92
Add = \$ 374.01		Net Payment	US\$272.80
-----		Converted Net Payment	AU\$374.01
\$ 534.30			
-----			

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

Account Number: 184487545

Amount Deposited

**AU\$374.01**



**ResMed**

ResMed Inc.

ABN 46 064 514 852

← 002864 000 RMD



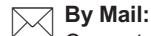
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

### Update your information:



Online:

[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

**X 0065443708**

ASX Code	RMD
Record Date	10 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	827218

## 2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	9,279	US\$389.72
\$ 16.92 / \$ 0.7166 = \$ 163.16		Non-Resident Withholding Tax	US\$116.92
Add = \$ 380.69		Net Payment	US\$272.80
-----		Converted Net Payment	AU\$380.69
\$ 543.84		-----	
-----			

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

Account Number: 184487545

Amount Deposited

**AU\$380.69**



**ResMed**

ResMed Inc.

ABN 46 064 514 852

002960 000 RMD



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

### Update your information:



Online:

[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

**X 0065443708**

ASX Code	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	827421

## 2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	9,279	US\$389.72
<b>\$116.92 / \$.06856 = \$170.54</b>		<b>Non-Resident Withholding Tax</b>	<b>US\$116.92</b>
<b>\$397.90</b>		<b>Net Payment</b>	<b>US\$272.80</b>
<b>\$568.44</b>		<b>Converted Net Payment</b>	<b>AU\$397.90</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting [www.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD).

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

Account Number: 184487545

Amount Deposited

**AU\$397.90**

└ 005094 000 SCG



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 7 SPRINGDALE ROAD  
 KILLARA NSW 2071

Holder No:	X0065443708
Payment Date:	31 August 2021
Record Date:	16 August 2021
Six Months Ended:	30 June 2021
TFN / ABN:	Quoted

## Scentre Group Distribution/Dividend Advice - June 2021

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,230	\$0.0350	\$218.05	\$0.00	\$218.05
SGT2	SCG	6,230	\$0.0350	\$218.05	\$0.00	\$218.05

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,230	\$0.0700	\$436.10	\$0.00	\$436.10	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$436.10  
 Date: 31 August 2021  
 Details: NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-401  
 Account number: 184487545

**\* Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

**Details of the Fund Payment amount for each distribution are available on the Scentre Group website:**

<http://www.scentregroup.com/investors/taxation-information>

**New Zealand Dollar Payments:**

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2021.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022**

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

└ 004181 000 SCG



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Holder No: X0065443708  
 Payment Date: 28 February 2022  
 Record Date: 15 February 2022  
 Six Months Ended: 31 December 2021  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2021

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,230	\$0.0214	\$133.32	\$0.00	\$133.32
SGT2	SCG	6,230	\$0.0214	\$133.32	\$0.00	\$133.32

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	6,230	\$0.0289	\$180.04	\$0.00	\$180.04	\$0.00
SGT3	SCG	6,230	\$0.0008	\$4.98	\$0.00	\$4.98	\$0.00

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,230	\$0.0725	\$451.66	\$0.00	\$451.66	\$79.29

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$451.66  
 Date: 28 February 2022  
 Details: NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-401  
 Account number: 184487545

**\* Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

**Details of the Fund Payment amount for each distribution are available on the Scentre Group website:  
<http://www.scentregroup.com/investors/taxation-information>**

**New Zealand Dollar Payments:**

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2022.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022**

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

**2021 ANNUAL REPORT**

The 2021 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 23 February 2022 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2022. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

## 2022 TAX STATEMENT

**Scentre Group Limited** ABN 66 001 671 496  
**Scentre Management Limited** ABN 41 001 670 579 AFS Licence 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
**RE1 Limited** ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
**RE2 Limited** ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

### Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

└ 027711 000 SCG



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

31 March 2022

SCG Holder No: X0065443708

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

#### Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$180.04			\$4.98	11T
Franking credit	\$77.16			\$2.13	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$148.52	\$143.24		13U
- Franked distributions from trusts		\$0.18	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$30.05	\$31.30		20E
Other net foreign source income		\$30.05	\$31.30		20M
Foreign income tax offsets		\$1.04	\$1.23		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$173.71	\$178.06
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

#### Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

# SCENTRE GROUP

## 2022 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

### Update your information:

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 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

**027711 000 SCG**  
**AHBI PTY LIMITED**  
**<GUNN SUPER FUND A/C>**  
**19 ELAMANG AVENUE**  
**KIRRIBILLI NSW 2061**

31 March 2022

SCG Holder No: X0065443708

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$218.05	\$218.05	\$0.00	\$436.10
Distribution/Dividend paid 28 February 2022	\$180.04	\$133.32	\$133.32	\$4.98	\$451.66
<b>Total Gross Distribution/Dividend</b>	<b>\$180.04</b>	<b>\$351.37</b>	<b>\$351.37</b>	<b>\$4.98</b>	<b>\$887.76</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$180.04</b>	<b>\$351.37</b>	<b>\$351.37</b>	<b>\$4.98</b>	<b>\$887.76</b>
<b>Total Tax Attribution Amount</b>		<b>\$177.66</b>	<b>\$173.31</b>		<b>\$350.97</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$180.04			\$4.98
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.28	\$33.47	
Dividend - franked		\$0.13	Nil	
Other income		\$148.24	\$109.77	
<b>Total Non-primary production income</b>		<b>\$148.65</b>	<b>\$143.24</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$29.01	\$30.07	
<b>Total Tax Attribution Amount</b>		<b>\$177.66</b>	<b>\$173.31</b>	
Franking Credits	\$77.16	\$0.05	Nil	\$2.13
Foreign income tax offsets		\$1.04	\$1.23	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

**003273** 000 SGP  
**AHBI PTY LIMITED**  
**<GUNN SUPER FUND A/C>**  
**7 SPRINGDALE ROAD**  
**KILLARA NSW 2071**

### Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

### Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

**X 0065443708**

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,397.30	\$1,397.31
Discounted capital gains	\$354.22	\$354.22
Other capital gains distribution	\$242.66	\$354.22
Other non-attributable amounts	\$146.02	\$0.00
<b>Gross cash distribution</b>	<b>\$2,140.20</b>	<b>\$2,105.75</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,397.31	\$1,397.31
Franked distributions from trusts	13C	\$0.00	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00	\$0.00
Net capital gain	18A	\$354.22	\$354.22
Total current year capital gains	18H	\$708.44	\$708.44
Assessable foreign source income	20E	\$0.00	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00	\$0.00
Other net foreign source income	20M	\$0.00	\$0.00
Foreign income tax offset	200	\$0.00	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$512.22		\$512.23
Other assessable Australian income	\$848.28		\$848.28
Non-primary production - NCMI	\$36.23		\$36.23
Non-primary production - excluded from NCMI	\$0.57		\$0.57
<b>Non-primary production income</b>	<b>\$1,397.30</b>		<b>\$1,397.31</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$353.69		\$353.69
Discounted capital gains NTAP	\$0.53		\$0.53
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$354.22</b>		<b>\$354.22</b>
AMIT CGT gross up amount			\$354.22
Other capital gains distribution	\$242.66		
<b>Total current year capital gains</b>	<b>\$596.88</b>		<b>\$708.44</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$146.02		
<b>Gross Amount</b>	<b>\$2,140.20</b>		<b>\$2,105.75</b>
AMIT cost base net amount - excess (Reduce cost base)			\$34.46
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,140.20</b>		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$512.23	\$0.00
- NCMI	\$36.23	\$0.00
- Excluded from NCMI	\$0.57	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)</b>	<b>\$1,555.66</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	\$0.00	\$0.00
<i>Deemed Payment – Fund Payment</i>	\$0.00	\$0.00



Stockland Corporation Limited  
ABN 43 000 181 733  
Stockland Trust Management Limited  
ABN 86 001 900 741  
AFSL 241190  
As Responsible Entity for Stockland Trust  
ARSN 092 897 348

← 003014 000 SGP



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
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KIRRIBILLI NSW 2061

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

## Enquiries:

(within Australia) 1800 804 985  
(outside Australia) +61 3 9415 4058

Holder Number:	X0065443708
Period Ended:	31 December 2021
Record Date:	31 December 2021
Payment Date:	28 February 2022
TFN/ABN Status:	Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,700	A\$0.12	A\$1,044.00	A\$0.00	A\$1,044.00

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$1,044.00**

**PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.**

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

Account Number: 184487545

Amount Deposited  
AUD\$1,044.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

## **NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT**

### **Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### **General Note - Section 12-395 Notice**

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

**THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.**

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census



**Online:**  
[www.computershare.com.au/easyupdate/STO](http://www.computershare.com.au/easyupdate/STO)



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

← 007534 000 STO



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

**Enquiries:**

(within Australia) 1300 096 259  
 (international) +61 3 9415 4397

**Holder Identification Number (HIN)**

X 0065443708

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	901996

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	14,763	\$878.40	\$376.46	\$1,254.86
<b>Net Payment (USD\$)</b>					<b>\$1,254.86</b>
Franking Credit (USD\$)					\$376.46
<b>Converted Net Payment (AUD\$)</b>					<b>AUD\$1,743.31</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-401 Account number: 184487545

	<b>Amount Deposited</b>
	<b>AUD\$1,743.31</b>

All correspondence to:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)  
[www.computershare.com](http://www.computershare.com)

111290 000 VACF  


AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Holder Identification Number (HIN)**  
**X 0065443708**

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Corporate Fixed Interest Index ETF  
Distribution Payment for the Period Ending 30 June 2021****Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23243312	6,933	\$1,611.46
Withholding tax:			\$0.00
<b>NET PAYMENT:</b>			<b>\$1,611.46</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401  
ACC: 184487545

Amount Deposited
<b>\$1,611.46</b>

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
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[www.computershare.com](http://www.computershare.com)

112833 000 VACF  


AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Holder Identification Number (HIN)**  
**X 0065443708**

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Corporate Fixed Interest Index ETF**  
**Distribution Payment for the Period Ending 30 September 2021**

**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21188895	6,933	\$1,469.03
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$1,469.03</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401  
ACC: 184487545

<b>Amount Deposited</b>
<b>\$1,469.03</b>

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
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[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)  
[www.computershare.com](http://www.computershare.com)

I- 219087 000 VACF



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Holder Identification Number (HIN)****X 0065443708**

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

**Vanguard Australian Corporate Fixed Interest Index ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.19227937	8,550	\$1,643.99

Withholding tax: \$0.00

**NET PAYMENT: \$1,643.99**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$0.00
--	--------

Net amount of current distribution:	<u>\$1,643.99</u>
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Total amount available for reinvestment:	\$1,643.99
--	------------

Amount applied to 31 ETF securities allotted @ \$51.9114 each:	<u>\$1,609.25</u>
--	-------------------

Cash surplus carried forward to next distribution:	<u><u>\$34.74</u></u>
--	-----------------------

Your securityholding participating in the Plan as at Record Date:	8,550
---	-------

Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>31</u>
---	-----------

Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>8,581</u></u>
--	---------------------

All correspondence to:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)  
[www.computershare.com](http://www.computershare.com)

I- 219596 000 VACF



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Holder Identification Number (HIN)****X 0065443708**

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

**Vanguard Australian Corporate Fixed Interest Index ETF  
Distribution Payment for the Period Ending 31 March 2022**

**Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21408699	11,328	\$2,425.18

Withholding tax: \$0.00

**NET PAYMENT: \$2,425.18**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$34.74
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Net amount of current distribution:	<u>\$2,425.18</u>
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Total amount available for reinvestment:	\$2,459.92
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Amount applied to 49 ETF securities allotted @ \$49.2279 each:	<u>\$2,412.17</u>
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Cash surplus carried forward to next distribution:	<u><u>\$47.75</u></u>
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Your securityholding participating in the Plan as at Record Date:	11,328
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Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>49</u>
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Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>11,377</u></u>
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Vanguard® Australian Shares Index ETF

← 041122 000 VAS

AHBI PTY LIMITED  
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 7 SPRINGDALE ROAD  
 KILLARA NSW 2071



All correspondence to:  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
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 (outside Australia) 61 3 9415 4813  
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[www.computershare.com](http://www.computershare.com)

**Holder Identification Number (HIN)**  
**X 0065443708**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	6,109	\$3,399.24
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$3,399.24</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-401  
 ACC: 184487545

Amount Deposited
<b>\$3,399.24</b>

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares Index ETF

187196 000 VAS  
  
 AHBI PTY LIMITED  
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### Contact Us:



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### Enquiries:

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### Holder Identification Number (HIN)

X 0065443708

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

<b>PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>			
<b>Item</b>	<b>Tax Return Label</b>	<b>Amount</b>	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,086.01	
Franked distributions from trusts	13C	\$15,331.52	
Share of franking credits from franked dividends	13Q	\$4,758.10	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$454.25	
Total current year capital gains	18H	\$908.50	
Assessable foreign source income	20E	\$424.28	
Other net foreign source income	20M	\$424.28	
Foreign income tax offset	20O	\$13.08	
<b>PART B – COMPONENTS OF ATTRIBUTION</b>			
<b>Item</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Attribution</b>
<b>Australian Income</b>			
Unfranked distributions	\$585.99		\$442.09
Unfranked CFI distributions	\$1,009.81		\$1,015.34
Interest - subject to non resident WHT	\$76.00		\$86.15
Interest - not subject to non resident WHT	\$51.71		\$51.96
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$11.47		\$15.32
Other income - NCMI	\$21.66		\$25.80
Other income	\$881.58		\$1,449.35
<b>Non primary production income</b>	<b>\$2,638.22</b>		<b>\$3,086.01</b>
<b>Franked distributions</b>	<b>\$10,534.36</b>	<b>\$4,758.10</b>	<b>\$15,331.52</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$60.96		\$0.00
Discounted capital gains NTAP	\$232.81		\$454.25
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$62.16		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$355.93</b>		<b>\$454.25</b>
AMIT CGT gross up amount			\$454.25
Other capital gains distribution	\$293.77		
<b>Total current year capital gains</b>	<b>\$649.70</b>		<b>\$908.50</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$405.47</b>	<b>\$13.08</b>	<b>\$424.28</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$14,227.75</b>		<b>\$19,750.31</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$751.38
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$14,227.75</b>		



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Vanguard® Australian Shares Index ETF

└ 036266 000 VAS  


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 7 SPRINGDALE ROAD  
 KILLARA NSW 2071



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 (outside Australia) 61 3 9415 4813  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)  
[www.computershare.com](http://www.computershare.com)

**Holder Identification Number (HIN)**  
**X 0065443708**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	6,109	\$8,597.44
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$8,597.44</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD	Amount Deposited
BSB: 082-401	<b>\$8,597.44</b>
ACC: 184487545	

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Holder Identification Number (HIN)****X 0065443708**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	6,109	\$4,255.18

Withholding tax: \$0.00

**NET PAYMENT: \$4,255.18**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$0.00
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Net amount of current distribution:	<u>\$4,255.18</u>
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Total amount available for reinvestment:	\$4,255.18
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Amount applied to 44 ETF securities allotted @ \$95.2360 each:	<u>\$4,190.38</u>
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Cash surplus carried forward to next distribution:	<u><u>\$64.80</u></u>
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Your securityholding participating in the Plan as at Record Date:	6,109
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Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>44</u>
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Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>6,153</u></u>
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All correspondence to:

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GPO Box 2975 Melbourne  
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<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Holder Identification Number (HIN)****X 0065443708**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	6,153	\$12,280.64

Withholding tax: \$0.00

**NET PAYMENT: \$12,280.64**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Distribution Reinvestment Plan (DRP) Details**

Cash surplus brought forward from last distribution:	\$64.80
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Net amount of current distribution:	<u>\$12,280.64</u>
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Total amount available for reinvestment:	\$12,345.44
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Amount applied to 129 ETF securities allotted @ \$95.2101 each:	<u>\$12,282.10</u>
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Cash surplus carried forward to next distribution:	<u><u>\$63.34</u></u>
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Your securityholding participating in the Plan as at Record Date:	6,153
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Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>129</u>
---	------------

Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>6,282</u></u>
--	---------------------

All correspondence to:

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I 125754 000 VCF



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<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Holder Identification Number (HIN)****X 0065443708**

ASX Code	VCF
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

### **Vanguard International Credit Securities Index (Hedged) ETF Distribution Payment for the Period Ending 31 March 2022**

#### Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.18677177	4,700	\$877.83
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$877.83</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### **Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD

**Amount Deposited**

BSB: 082-401

**\$877.83**

ACC: 184487545

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

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Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

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 7 SPRINGDALE ROAD  
 KILLARA NSW 2071

**Holder Identification Number (HIN)****X 0065443708**

ASX Code	VGAD
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard MSCI Index International Shares (Hedged) ETF  
 Distribution Payment for the Period Ending 30 June 2021**

**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$6.50778938	5,026	\$32,708.15
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$32,708.15</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-401  
 ACC: 184487545

<b>Amount Deposited</b>
<b>\$32,708.15</b>

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® MSCI Index International Shares (Hedged) ETF

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### Contact Us:



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### Enquiries:

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### Holder Identification Number (HIN)

X 0065443708

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$35,864.63	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$10,641.12	
Total current year capital gains	18H	\$21,282.24	
Assessable foreign source income	20E	\$8,847.51	
Other net foreign source income	20M	\$8,847.51	
Foreign income tax offset	20O	\$864.02	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$35,761.98		\$35,864.63
<b>Non primary production income</b>	\$35,761.98		\$35,864.63
<b>Franked distributions</b>	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$2,405.13		\$10,641.12
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	\$2,405.13		\$10,641.12
AMIT CGT gross up amount			\$10,641.12
Other capital gains distribution	\$2,405.13		
<b>Total current year capital gains</b>	\$4,810.26		\$21,282.24
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	\$7,471.93	\$864.02	\$8,847.51
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	\$48,044.17		\$65,994.38
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$17,086.19
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$48,044.17		



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Vanguard® Australian Shares High Yield ETF



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└ 077108 000 VHY

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Holder Identification Number (HIN)**

**X 0065443708**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Shares High Yield ETF  
Distribution Payment for the Period Ending 30 June 2021**

**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32827148	150	\$49.24
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$49.24</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401  
ACC: 184487545

<b>Amount Deposited</b>
<b>\$49.24</b>

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares High Yield ETF

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### Contact Us:



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### Enquiries:

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 (international) +61 3 9415 4813

### Holder Identification Number (HIN)

X 0065443708

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$30.43	
Franked distributions from trusts	13C	\$431.49	
Share of franking credits from franked dividends	13Q	\$136.24	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$2.44	
Other net foreign source income	20M	\$2.44	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$10.71		\$8.45
Unfranked CFI distributions	\$10.08		\$10.12
Interest - subject to non resident WHT	\$2.59		\$5.18
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.56		\$0.78
Other income	\$2.17		\$5.90
<b>Non primary production income</b>	\$26.11		\$30.43
<b>Franked distributions</b>	\$294.49	\$136.24	\$431.49
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	\$0.00		\$0.00
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	\$2.43	\$0.00	\$2.44
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	\$323.03		\$464.36
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$5.08
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$323.03		

All correspondence to:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)  
[www.computershare.com](http://www.computershare.com)

└ 076015 000 VHY  


AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

**Holder Identification Number (HIN)**  
**X 0065443708**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.58572471	150	\$237.86
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$237.86</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-401  
 ACC: 184487545

<b>Amount Deposited</b>
<b>\$237.86</b>

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



← 010047 000 WPL



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
7 SPRINGDALE ROAD  
KILLARA NSW 2071

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



### Holder Identification Number (HIN)

X 0065443708

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	617064

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,223	A\$501.85	A\$0.00	A\$501.85
<b>Net Payment</b>					<b>A\$501.85</b>
Australian Franking Credit					A\$215.08

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401 Account number: 184487545

**Amount Deposited**  
**A\$501.85**

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



← 008590 000 WPL



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



**Holder Identification Number (HIN)**  
**X 0065443708**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	617419

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,223	A\$1,787.51	A\$0.00	A\$1,787.51
<b>Net Payment</b>					<b>A\$1,787.51</b>
Australian Franking Credit					A\$766.08

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-401 Account number: 184487545

**Amount Deposited**  
**A\$1,787.51**

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



The GPT Group

comprising

GPT Management Holdings Limited ACN 113 510 188 and  
GPT RE Limited ACN 107 426 504 AFSL 286511  
as responsible entity of  
General Property Trust ARSN 090 110 357

All Registry communications to:  
c/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Freecall (within Australia) 1800 025 095  
Telephone (outside Australia) +61 1800 025 095  
ASX Code: GPT  
Email: gpt@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 001494

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>,  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

<b>Name of Fund:</b>	The GPT Group
<b>Responsible Entity:</b>	GPT RE Limited
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2021 to 31/12/2021
<b>Reference Number:</b>	X*****3708

## PERIODIC STATEMENT

### Transaction Details

Date	Transaction Details	Stapled Securities	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2021	Opening Balance	15,000	15,000	\$4.500	\$67,500.00
31/12/2021	Closing Balance	15,000	15,000	\$5.420	\$81,300.00

1. The price shown for the balance is the market price per stapled security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to GPT. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of stapled securities multiplied by the market price per unit for the relevant date.

## **Estimated Fees and Charges**

**Indirect costs of your investment:** **\$244.28**

Indirect costs are the approximate amount that has been deducted from your investment and includes costs such as registry, custody, accounting, employee benefits expense, corporate costs, office costs and other administrative fees. They do not include costs that would be incurred if an investor invested directly into The GPT Group's assets, or management costs paid or payable by one member of The GPT Group to other members of The GPT Group. It is calculated by multiplying the "Indirect Cost Ratio per stapled security" by your average holding balance during the period. The Indirect Cost Ratio is calculated in accordance with Section 1017D of the Corporations Act 2001 and does not represent the Management Expense Ratio of The GPT Group.

**Total fees you paid:** **\$244.28**

As no direct management fees are charged to investors, the estimated total fees are the same as the indirect costs.

### **Investment returns**

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to GPT. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of GPT's distribution will be shown on your annual Tax Statement.

### **Complaints and Further Information**

If there is some way you think GPT could improve its service, we would like to know. Whether you are making a suggestion or a complaint, your feedback is always appreciated and can be provided by telephone on +61 1800 026 095, by fax to +61 2 9287 0303 or by email to [complaints@linkmarketservices.com.au](mailto:complaints@linkmarketservices.com.au). GPT's Investor Complaints Handling Policy can be found at [www.gpt.com.au/complaints](http://www.gpt.com.au/complaints).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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

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

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### **Disclaimer**

All unit holding values in this statement are based on the closing price per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporation Act.



# Your Statement

**Statement 21**

(Page 1 of 2)

**Account Number** 06 7167 19860419

**Statement**

**Period** 1 Oct 2021 - 31 Dec 2021

**Closing Balance** \$0.16 CR

**Enquiries** 13 2221



007

THE TRUSTEES FOR  
GUNN SUPERANNUATION FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071



## Accelerator Cash Account

Name: AHBI PTY LTD ATF GUNN  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

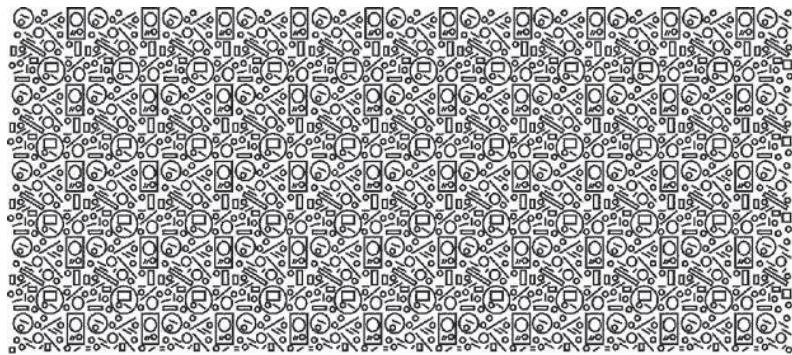
Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$1,996.48 CR
01 Oct	Credit Interest	0.16		\$1,996.64 CR
01 Nov	Credit Interest	0.17		\$1,996.81 CR
30 Nov	Transfer To Ahbi Pty Ltd CommBank App transfer to NAB	1,996.81		\$0.00
01 Dec	Credit Interest	0.16		\$0.16 CR
31 Dec 2021	CLOSING BALANCE			\$0.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,996.48 CR		\$1,996.81		\$0.49		\$0.16 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 22

(Page 1 of 2)

Account Number 06 7167 19860419

Statement

Period 1 Jan 2022 - 31 Mar 2022

Closing Balance Nil

Enquiries 13 2221



007

THE TRUSTEES FOR  
GUNN SUPERANNUATION FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071



## Accelerator Cash Account

Name: AHBI PTY LTD ATF GUNN  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

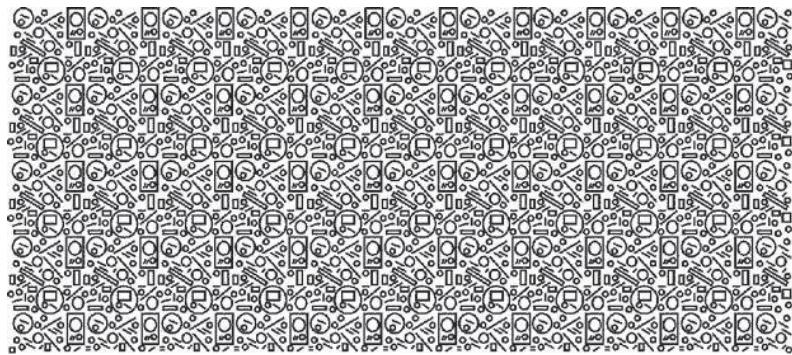
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$0.16 CR
27 Jan	Transfer to other Bank NetBank transfer	0.16		\$0.00
31 Mar 2022	CLOSING BALANCE			Nil
<b>Opening balance - Total debits + Total credits = Closing balance</b>				
	\$0.16 CR	\$0.16	Nil	Nil

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



007

THE TRUSTEES FOR  
GUNN SUPERANNUATION FUND  
7 SPRINGDALE RD  
KILLARA NSW 2071

# Your Statement

**Statement 20**

(Page 1 of 1)

**Account Number** 06 7167 19860419

**Statement**

**Period** 1 Jul 2021 - 30 Sep 2021

**Closing Balance** \$1,996.48 CR

**Enquiries** 13 2221



## Accelerator Cash Account

Name: AHBI PTY LTD ATF GUNN  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$251,956.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$467.08			
01 Jul	Credit Interest	20.71		\$251,977.65 CR
28 Jul	Transfer Out Admin TRNSFER CBA TO NAB	250,000.00		\$1,977.65 CR
01 Aug	Credit Interest	18.66		\$1,996.31 CR
01 Sep	Credit Interest	0.17		\$1,996.48 CR
30 Sep 2021	CLOSING BALANCE			\$1,996.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$251,956.94 CR		\$250,000.00		\$39.54		\$1,996.48 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 385

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: QPON  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 006205

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

**Date:** 31 July 2022

**Reference No.:** X\*\*\*\*\*3708

**BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part A : Summary of 2022 tax return (supplementary section) items for a resident individual**

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3,948.86	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

**Capital gains tax information - Additional information for item 18**

	Amount	(grossed up amount)
Capital gains - Discounted method	\$0.00	
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$29.55
Interest (not subject to non - resident withholding tax)		\$3,596.81
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$322.50
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		\$3,948.86
<b>Dividends - Franked amount (Franked distributions)</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	\$0.00	\$0.00
<b>Foreign income</b>		
Other net foreign source income		\$0.00
<b>Assessable foreign source income</b>	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	\$0.00	\$0.00
<b>Non-assessable amounts</b>		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.12
<b>Total Non-assessable amounts</b>		<b>\$0.12</b>
<b>Cash distribution</b>		<b>Cash amounts</b>
<b>Gross cash distribution</b>		\$3,948.98
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$3,948.98</b>
<b>Tax offsets</b>		<b>Amount</b>
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$0.00</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		\$0.12
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

## **Tax Guide**

**The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.**

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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**VanEck MSCI International Quality ETF**  
ARN 601 798 172 / ASX code: **QUAL**  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 006164

Statement date: 29 July 2022  
Reference no.: X\*\*\*\*\*3708

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$108.76	18A
Total current year capital gains	\$217.52	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$1,585.90	20E
Other net foreign source income	\$1,585.90	20M
Foreign income tax offset**	\$257.01	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		\$0.00
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$108.76
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$108.76
AMIT CGT gross up amount		\$108.76
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$217.52
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$257.01	\$1,585.90
CFC income		\$0.00
<b>Total foreign income</b>	\$257.01	\$1,585.90
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$257.19
<b>Total Non-Assessable amounts</b>		\$257.19
<b>Total</b>	\$2,060.61	
Less: Gross-Ups	\$257.01	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$1,803.60	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$1,803.60	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

#### **Part D: Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$257.01
<b>Total tax offsets</b>	<b>\$257.01</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

#### **Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$257.19

#### **Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)**

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

### **2022 Dividend Payment Summary**

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	4,509	\$0.4000	\$1,803.60	\$0.00	\$1,803.60
<b>Total</b>			<b>\$1,803.60</b>	<b>\$0.00</b>	<b>\$1,803.60</b>

#### **Periodic statement**

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

#### **Further information**

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



## AHBI Pty Ltd

### Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment									
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation							
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss			
<b>Listed Securities Market</b>														
<b>Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)</b>														
31/08/2021	Sale	1,075.00	1,596.80	1,596.80	0.00	1,596.80				0.00				
31/08/2021	Sale	970.00	1,500.59	1,500.59	0.00	1,500.59				0.00				
31/08/2021	Sale	1,116.00	1,620.43	1,620.43	0.00	1,620.43				0.00				
31/08/2021	Sale	2,500.00	0.00	0.00	0.00	0.00				0.00				
31/08/2021	Sale	833.00	0.00	0.00	0.00	0.00				0.00				
31/08/2021	Sale	66,668.00	100,002.00	100,002.00	0.00	100,002.00				0.00				
31/08/2021	Sale	1,000.00	1,645.05	1,645.05	0.00	1,645.05				0.00				
		74,162.00	106,364.87	106,364.87	0.00	106,364.87				0.00				
										0.00				
<b>NB Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)</b>														
11/01/2022	Sale	56,606.00	107,433.09	113,212.00	(5,778.91)	113,212.00				5,778.91				
12/01/2022	Sale	43,394.00	82,357.90	86,788.00	(4,430.10)	86,788.00				4,430.10				
		100,000.00	189,790.99	200,000.00	(10,209.01)	200,000.00				10,209.01				
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)</b>														
29/12/2021	Sale	150.00	9,823.05	9,660.45	162.60	9,660.45				162.60				
		150.00	9,823.05	9,660.45	162.60	9,660.45				162.60				
										0.00				
<b>Woodside Petroleum Limited (ASX:WPL)</b>														
25/05/2022	Sale	123.00	3,321.00	3,321.00	0.00	3,321.00				0.00				
25/05/2022	Sale	1,100.00	42,560.80	42,560.80	0.00	42,560.80				0.00				
		1,223.00	45,881.80	45,881.80	0.00	45,881.80				0.00				
										0.00				
<b>Listed Securities Market Total</b>		351,860.71		361,907.12	(10,046.41)	161,907.12	200,000.00			162.60				
										0.00				
										10,209.01				

**AHBI Pty Ltd**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Grand Total</b>	<b>351,860.71</b>	<b>361,907.12</b>	<b>(10,046.41)</b>	<b>161,907.12</b>	<b>200,000.00</b>	<b>162.60</b>	<b>0.00</b>	<b>10,209.01</b>
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\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**AHBI Pty Ltd**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	162.00	0.00	162.00	10,209.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/> 0.00	<hr/> 0.00	<hr/> 162.00	<hr/> 0.00	<hr/> 162.00	<hr/> 10,209.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	162.00	0.00	162.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<hr/> 0.00	<hr/> 0.00	<hr/> 162.00	<hr/> 0.00	<hr/> 162.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	

**STRICTLY PRIVATE & CONFIDENTIAL**

25<sup>th</sup> November 2022

Dear Vendor Shareholders

**Re: Quadnib – June 2022 Reporting on funds held**

Please see attached summary of funds held at 30th June 2022, by Shareholder. These funds were deducted from the proceeds of the sale of your 70% Shareholding in PRP.

Page 1 of the attached summary sets out all of the bank transactions to 30th June 2022 and Page 2 sets out the balance by Vendor Shareholder at 30<sup>th</sup> June 2022, including an allocation of all costs and income.

In summary, of the total \$2,256,404.15 held back there is \$478,139.42 on hand at the end of June 2022. The balance of \$478k is in the operating bank account ready to meet expenses.

These funds are retained to meet any other post transaction costs/warranties etc...

We shall continue to report to you on these funds on a quarterly basis.

Should you have any questions, please do not hesitate to contact me.

Regards

**Esther Dunford**  
**Chief Financial Officer**

**STRICTLY PRIVATE & CONFIDENTIAL**

23<sup>rd</sup> November

Dear Vendor Shareholders

**Re: Quadnib – September 2021 Reporting on funds held**

Please see attached summary of funds held at 30th September 2021, by Shareholder. These funds were deducted from the proceeds of the sale of your 70% Shareholding in PRP.

Page 1 of the attached summary sets out all of the bank transactions to 30th September and Page 2 sets out the balance by Vendor Shareholder at 30<sup>th</sup> September 2021, including an allocation of all costs and income.

In summary, of the total \$2,256,404.15 held back there is \$525,648.49 on hand at the end of September 2021. The balance of \$526k is in the operating bank account ready to meet expenses.

These funds are retained to meet any other post transaction costs/warranties etc...

We shall continue to report to you on these funds on a quarterly basis.

Should you have any questions, please do not hesitate to contact me.

Regards



**Esther Dunford**  
**Chief Financial Officer**

## 2022 TAX STATEMENT

**Scentre Group Limited** ABN 66 001 671 496  
**Scentre Management Limited** ABN 41 001 670 579 AFS Licence 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
**RE1 Limited** ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
**RE2 Limited** ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

### Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

└ 027711 000 SCG



AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

31 March 2022

SCG Holder No: HIN WITHHELD

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

#### Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$180.04			\$4.98	11T
Franking credit	\$77.16			\$2.13	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$148.52	\$143.24		13U
- Franked distributions from trusts		\$0.18	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$30.05	\$31.30		20E
Other net foreign source income		\$30.05	\$31.30		20M
Foreign income tax offsets		\$1.04	\$1.23		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$173.71	\$178.06
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

#### Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.  
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

# SCENTRE GROUP

## 2022 TAX SUMMARY

**Scentre Group Limited** ABN 66 001 671 496  
**Scentre Management Limited** ABN 41 001 670 579 AFS Licence 230329 as responsible entity of Scentre Group Trust 1  
ABN 55 191 750 378 ARSN 090 849 746  
**RE1 Limited** ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
**RE2 Limited** ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

### Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 730 458  
(international) +61 3 9946 4471

**027711** 000 SCG  
AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

31 March 2022

SCG Holder No: HIN WITHHELD

### Net Distribution/Dividend Amount for the 12 months to 30 June 2022

	<b>Scentre Group Limited</b>	<b>Scentre Group Trust 1</b>	<b>Scentre Group Trust 2</b>	<b>Scentre Group Trust 3</b>	<b>Total</b>
Distribution/Dividend paid 31 August 2021	\$0.00	\$218.05	\$218.05	\$0.00	\$436.10
Distribution/Dividend paid 28 February 2022	\$180.04	\$133.32	\$133.32	\$4.98	\$451.66
<b>Total Gross Distribution/Dividend</b>	<b>\$180.04</b>	<b>\$351.37</b>	<b>\$351.37</b>	<b>\$4.98</b>	<b>\$887.76</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$180.04</b>	<b>\$351.37</b>	<b>\$351.37</b>	<b>\$4.98</b>	<b>\$887.76</b>
<b>Total Tax Attribution Amount</b>		<b>\$177.66</b>	<b>\$173.31</b>		<b>\$350.97</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	<b>( \$ )</b>	<b>( \$ )</b>	<b>( \$ )</b>	<b>( \$ )</b>
<b>Australian Income - Dividends</b>				
Dividends - franked	\$180.04			\$4.98
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.28	\$33.47	
Dividend - franked		\$0.13	Nil	
Other income		\$148.24	\$109.77	
<b>Total Non-primary production income</b>		<b>\$148.65</b>	<b>\$143.24</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$29.01	\$30.07	
<b>Total Tax Attribution Amount</b>		<b>\$177.66</b>	<b>\$173.31</b>	
Franking Credits	\$77.16	\$0.05	Nil	\$2.13
Foreign income tax offsets		\$1.04	\$1.23	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

**Quadnib Pty Limited as trustee for the Vendor Shareholders**

Summary of Funds held by Shareholder

30th September 2021

Shareholder	Individual	Shareholding @ 1st June 2021		Income			Expenses					Withholding Tax	Payout for Leavers	Tetranib Buy In	Closing Funds as at 30th June 2021
		Shares Being Sold/ Shareholder	Respective Proportion %	Opening Funds	Interest - Term Deposit	Interest - Tetranib Loan	Legal Fees	Consulting Fees	Other Expenses	Valuation - 2018	Bank Fees				
Paefall Pty Limited t/f Paefall Family Trust	Ahluwalia	165,000	1.24%	21,450.00	916.05	2.44	-2,582.45	-11,994.18	-584.32	-375.64	-5.35	-309.93			6,516.64
Pryjade Pty Limited t/f Pryjade Superannuation Fund	Ahluwalia	220,000	1.65%	28,600.00	1,221.41	3.26	-3,443.27	-15,992.23	-779.09	-500.85	-7.13	-413.23			8,688.85
Aluwhare Holdings Pty Limited t/f Aluwhare Family Trust	Ahluwhare	231,000	1.74%	30,030.00	1,282.48	3.42	-3,615.43	-16,791.85	-818.04	-525.90	-7.48	-433.90			9,123.30
Andrew Baldey ATF Baldey Custody Trust	Baldey	70,000	0.53%	9,100.00	388.63	1.04	-1,095.59	-5,088.44	-247.89	-159.36	-2.27	-131.48			2,764.64
Baldey Nominees Pty Limited ATF Baldey Family Trust	Baldey	315,000	2.37%	40,950.00	1,748.83	4.66	-4,930.13	-22,897.97	-1,115.51	-717.13	-10.21	-591.68			12,440.86
Stephen Cahill & Judith Cahill ATF S & J Cahill Superannuation Fund	Cahill	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Peterling Pty Limited ATF The Carr Superannuation Fund	Carr	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Aeon Rhythms Pty Limited ATF Andrew & Siv Eing Family Trust	Carter	192,500	1.45%	25,025.00	1,068.73	2.85	-3,012.86	-13,993.20	-681.70	-438.25	-6.24	-361.58			7,602.75
Battambang Pty Limited ATF Andrew & Siv Eing Superannuation Fund	Carter	192,500	1.45%	25,025.00	1,068.73	2.85	-3,012.86	-13,993.20	-681.70	-438.25	-6.24	-361.58			7,602.75
Alan Chai Investments Pty Limited ATF Alan Chai Family Trust	Chai	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
KK Chi Pty Limited t/f KK Chi Superannuation Fund	Chi	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Concannon O'Toole Family Pty Limited ATF The Concannon O'Toole Family Trust	Concannon	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Dobell Pty Limited ATF Dobell Pty Limited Superannuation Fund	Dunford	192,500	1.45%	25,025.00	1,068.73	2.85	-3,012.86	-13,993.20	-681.70	-438.25	-6.24	-361.58			7,602.75
Graeme Goldin Pty Limited as trustee for Graeme Goldin Superannuation Fund	Goldin	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Gradinscak Investments Pty Ltd ATF Gradinscak Family Trust	Gradinscak	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Ahbi Pty Limited ATF Gunn Superannuation Fund	Gunn	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Strawcost Pty Limited t/f Michael Jones Superfund	Jones	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Josey Holdings Pty Limited t/f Josey Family Trust	Josey	231,000	1.74%	30,030.00	1,282.48	3.42	-3,615.43	-16,791.85	-818.04	-525.90	-7.48	-433.90			9,123.30
Khandelwal Investments Pty Limited atf Khandelwal Family Trust	Khandelwal	160,000	1.20%	20,800.00	888.29	2.37	-2,504.19	-11,630.72	-566.61	-364.26	-5.18	-300.53			6,319.17
Saurjul Pty Ltd atf Khandelwal Family Superfund	Khandelwal	225,000	1.69%	29,250.00	1,249.16	3.33	-3,521.52	-16,355.69	-796.80	-512.24	-7.29	-422.63			8,886.33
Khoury Holdings Co Pty Limited ATF Khoury Family Trust	Khoury	77,000	0.58%	10,010.00	427.49	1.14	-1,205.14	-5,597.28	-272.68	-175.30	-2.49	-144.63			3,041.10
Sean Khoury ATF Khoury Talevi Superannuation Fund	Khoury	308,000	2.31%	40,040.00	1,709.97	4.56	-4,820.58	-22,389.13	-1,090.72	-701.20	-9.98	-578.53			12,164.40
LDG No 3 Pty Limited t/f LDG Personal Superannuation Fund	Lannan	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Allen Thomas Lee & Evelyn Le Ling Lee t/f A & E Lee Superannuation Fund	Lee, A	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Theresa Li Cheng Lee	Lee, T	134,750	1.01%	17,517.50	748.11	1.99	-2,109.00	-9,795.24	-477.19	-306.77	-4.37	-253.11			5,321.92
John Lewis Management Pty Limited ATF John Lewis Family Trust	Lewis, J	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
CAL (Sydney) Pty Limited t/f CAL Family Trust	Lewis,C	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Philip Lucas Pty Limited t/f Lucfam Superannuation Fund	Lucas	-	0.00%	26,455.00	1,129.80	3.01	-3,185.02	-14,792.82	-716.48	-463.29	-5.22	-382.24	-8,042.74		0.00
Philip Lucas Pty Limited t/f Phil Lucas Family Trust	Lucas	-	0.00%	23,595.00	1,007.66	2.69	-2,840.70	-13,193.59	-639.03	-413.20	-4.65	-340.92	-7,173.26		-0.00
Makeham Investments Pty Limited ATF Makeham Family Trust	Makeham	335,000	2.52%	43,550.00	1,859.87	4.96	-5,243.16	-24,351.81	-1,186.34	-762.66	-10.85	-629.24			13,230.76
Makeham Super Pty Limited ATF Makeham Family Super Fund	Makeham	50,000	0.38%	6,500.00	277.59	0.74	-782.56	-3,634.60	-177.07	-113.83	-1.62	-93.92			1,974.74
Eventful Productions Pty Limited t/f Melville Superannuation Fund	Melville	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Shane Morony and Saw Eng Tan t/f Morony Tan Superannuation Fund	Morony	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Aeong Pty Limited ATF Aeong Family Trust	Ong	140,000	1.05%	18,200.00	777.26	2.07	-2,191.17	-10,176.88	-495.78	-318.73	-4.54	-262.97			5,529.27
Soopsuuk Pty Limited ATF Soopsuuk Superfund	Ong	245,000	1.84%	31,850.00	1,360.20	3.63	-3,834.55	-17,809.53	-867.62	-557.77	-7.94	-460.19			9,676.22
Richard Daniel Perry & Joanne Mary Perry t/f Perry Super Fund	Perry	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Glazier Petersen Pty Limited t/f Glazier Petersen Superfund	Petersen	385,000	2.89%	50,050.00	2,137.46	5.70	-6,025.72	-27,986.41	-1,363.41	-876.49	-12.47	-723.16			15,205.50
Deepak Shimsha Prasad	Prasad	231,000	1.74%	30,030.00	1,282.48	3.42	-3,615.43	-16,791.85	-818.04	-525.90	-7.48	-433.90			9,123.30
Marcia Roman t/f Emporio Romani Trust	Roman	165,000	1.24%	21,450.00	916.0										

**Quadnib Pty Limited as trustee for the Vendor Shareholders**

**FUNDS RECONCILIATION**

30-Sep-21

Total Funds Available	\$	<b>525,647.79</b>
<i>Represented by:</i>		
NAB Bank Account - 920 403 339	\$	525,648.49
Add: Outstanding Deposit	\$	-
	\$	<b>525,648.49</b>

NAB Term Deposit - 707 397 013	-\$	0.70
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Loan to Tetrabit	\$	-
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**Summary of Bank Transactions NAB A/C - 92 040 3399**

Date	Tax Year	Type	Category	Details	Amount
<i>Opening Balance</i>					\$ 571,659.49
29/01/2021	2021	Payment	Bank Fees	NAB	-\$ 10.00
26/02/2021	2021	Payment	Bank Fees	NAB	-\$ 10.00
19/03/2021	2021	Payment		Returning Funds	-\$ 45,648.00
22/03/2021	2021	Payment		Returning Funds - Solomons account closed	\$ 10,473.35
31/03/2021	2021	Payment	Bank Fees	NAB	-\$ 10.00
15/04/2021	2021	Payment	Other Expenses	ASIC Fee	-\$ 273.00
21/04/2021	2021	Payment		Returning Funds - Solomons account closed	-\$ 10,473.35
30/04/2021	2021	Payment	Bank Fees	NAB	-\$ 10.00
31/05/2021	2021	Payment	Bank Fees	NAB	-\$ 10.00
30/06/2021	2021	Payment	Bank Fees	NAB	-\$ 10.00
30/07/2021	2022	Payment	Bank Fees	NAB	-\$ 10.00
31/08/2021	2022	Payment	Bank Fees	NAB	-\$ 10.00
30/09/2021	2022	Payment	Bank Fees	NAB	-\$ 10.00

*Balance at 30th June 2021*

**\$ 525,648.49**

**Summary of Bank Transactions NAB Term Deposit A/C - 25 229 5941**

<i>Opening Balance</i>	-\$	0.70
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*Balance at 30th June 2021*

**-\$ 0.70**

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

**003089** 000 SGP  
**AHBI PTY LIMITED**  
**<GUNN SUPER FUND A/C>**  
**19 ELAMANG AVENUE**  
**KIRRIBILLI NSW 2061**

### Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

### Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

### Holder Identification Number (HIN)

**HIN WITHHELD**

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

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,294.32	\$1,294.32
Discounted capital gains	\$144.79	\$144.79
Other capital gains distribution	\$144.79	\$144.79
Other non-attributable amounts	\$730.30	\$0.00
<b>Gross cash distribution</b>	<b>\$2,314.20</b>	<b>\$1,583.90</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,294.32
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$144.79
Total current year capital gains	18H	\$289.58
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	200	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$528.31		\$528.31
Other assessable Australian income	\$740.10		\$740.10
Non-primary production - NCMI	\$25.71		\$25.71
Non-primary production - excluded from NCMI	\$0.20		\$0.20
<b>Non-primary production income</b>	<b>\$1,294.32</b>		<b>\$1,294.32</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$144.79		\$144.79
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$144.79</b>		<b>\$144.79</b>
AMIT CGT gross up amount			\$144.79
Other capital gains distribution	\$144.79		
<b>Total current year capital gains</b>	<b>\$289.58</b>		<b>\$289.58</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$730.30		
<b>Gross Amount</b>	<b>\$2,314.20</b>		<b>\$1,583.90</b>
AMIT cost base net amount - excess (reduce cost base)			\$730.30
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,314.20</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$528.31	\$0.00
- NCMI	\$25.71	\$0.00
- Excluded from NCMI	\$0.20	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)</b>	<b>\$1,029.68</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	\$0.00	\$0.00
<i>Deemed Payment – Fund Payment</i>	\$0.00	\$0.00



29th September 2022

Gunn Superannuation Fund  
Unit 1, 9 Elamang Ave  
Kirribilli NSW 2061

AMIT Member Annual Statement  
MLC Private Equity Co-investment Fund III  
1 July 2021 to 30 June 2022

Dear Mr Gunn,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the MLC Private Equity Co-investment Fund III ('Fund').

During the year the Fund has continued to make additional investments, reaching a total of 18 investments as at 30 June 2022.

In this period the Fund did not receive distributions from its investments and as a consequence the Fund does not have any attribution of tax to report.

For completeness we have summarised your account details below.

Investor Name  
Gunn Superannuation Fund

Investor Number  
10000343

Your investment value as at 30 June 2022 is \$288,400.00.

Yours sincerely,

*Debra Goundrey*  
*Head of Investor Relations and Client Services*  
*MLC Asset Management*

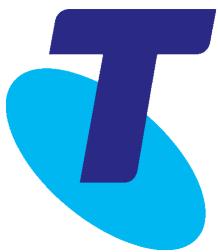


**Quadnib Pty Limited as trustee for the Vendor Shareholders**

Tax Summary  
30th June 2022

Shareholder	Individual	Original Shareholding		Shareholding @ 30th June 2022		Interest - Term Deposit	Interest - Tetranib Loan	Interest	Legal/Consultancy Fees	Other Expenses	Bank Fees	Withholding Tax
		Shares Being Sold/ Shareholder	Respective Proportion %	Shares Being Sold/ Shareholder	Respective Proportion %							
Paefall Pty Limited t/f Paefall Family Trust	Ahluwalia	165,000	0.95%	165,000	1.41%	0.00	0.00	0.00	0.00	3.88	1.64	0.00
Pryjade Pty Limited t/f Pryjade Superannuation Fund	Ahluwalia	220,000	1.27%	220,000	1.88%	0.00	0.00	0.00	0.00	5.18	2.18	0.00
Aluwhare Holdings Pty Limited t/f Aluwhare Family Trust	Aluwhare	231,000	1.33%	231,000	1.97%	0.00	0.00	0.00	0.00	5.44	2.29	0.00
Andrew Baldey ATF Baldey Custody Trust	Baldey	70,000	0.40%	70,000	0.60%	0.00	0.00	0.00	0.00	1.65	0.69	0.00
Baldey Nominees Pty Limited ATF Baldey Family Trust	Baldey	315,000	1.81%	315,000	2.69%	0.00	0.00	0.00	0.00	7.41	3.13	0.00
Stephen Cahill & Judith Cahill ATF S & J Cahill Superannuation Fund	Cahill	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Peterling Pty Limited ATF The Carr Superannuation Fund	Carr	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Aeon Rhythms Pty Limited ATF Andrew & Siv Eing Family Trust	Carter	192,500	1.11%	192,500	1.64%	0.00	0.00	0.00	0.00	4.53	1.91	0.00
Battambang Pty Limited ATF Andrew & Siv Eing Superannuation Fund	Carter	192,500	1.11%	192,500	1.64%	0.00	0.00	0.00	0.00	4.53	1.91	0.00
Alan Chai Investments Pty Limited ATF Alan Chai Family Trust	Chai	385,000	2.22%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.87	0.00
KK Chi Pty Limited t/f KK Chi Superannuation Fund	Chi	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Concannon O'Toole Family Pty Limited ATF The Concannon O'Toole Family Trust	Concannon	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Dobell Pty Limited ATF Dobell Pty Limited Superannuation Fund	Dunford	192,500	1.11%	192,500	1.64%	0.00	0.00	0.00	0.00	4.53	1.91	0.00
Graeme Goldin Pty Limited as trustee for Graeme Goldin Superannuation Fund	Goldin	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Gradinscak Investments Pty Ltd ATF Gradinscak Family Trust	Gradinscak	385,000	2.22%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.87	0.00
Ahbi Pty Limited ATF Gunn Superannuation Fund	Gunn	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Strawcost Pty Limited t/f Michael Jones Superfund	Jones	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Josey Holdings Pty Limited t/f Josey Family Trust	Josey	231,000	1.33%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.52	0.00
Khandelwal Investments Pty Limited atf Khandelwal Family Trust	Khandelwal	160,000	0.92%	160,000	1.36%	0.00	0.00	0.00	0.00	3.76	1.59	0.00
Saurjul Pty Ltd atf Khandelwal Family Superfund	Khandelwal	225,000	1.30%	225,000	1.92%	0.00	0.00	0.00	0.00	5.29	2.23	0.00
Khouri Holdings Co Pty Limited ATF Khouri Family Trust	Khouri	77,000	0.44%	77,000	0.66%	0.00	0.00	0.00	0.00	1.81	0.76	0.00
Sean Khouri ATF Khouri Talevi Superannuation Fund	Khouri	308,000	1.77%	308,000	2.63%	0.00	0.00	0.00	0.00	7.25	3.06	0.00
LDG No 3 Pty Limited t/f LDG Personal Superannuation Fund	Lannan	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Allen Thomas Lee & Evelyn Le Ling Lee t/f A & E Lee Superannuation Fund	Lee, A	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Theresa Li Cheng Lee	Lee, T	134,750	0.78%	134,750	1.15%	0.00	0.00	0.00	0.00	3.17	1.34	0.00
John Lewis Management Pty Limited ATF John Lewis Family Trust	Lewis, J	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
CAL (Sydney) Pty Limited t/f CAL Family Trust	Lewis,C	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Philip Lucas Pty Limited t/f Lucfam Superannuation Fund	Lucas	203,500	1.17%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philip Lucas Pty Limited t/f Phil Lucas Family Trust	Lucas	181,500	1.05%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Makeham Investments Pty Limited ATF Makeham Family Trust	Makeham	335,000	1.93%	335,000	2.86%	0.00	0.00	0.00	0.00	7.88	3.33	0.00
Makeham Super Pty Limited ATF Makeham Family Super Fund	Makeham	50,000	0.29%	50,000	0.43%	0.00	0.00	0.00	0.00	1.18	0.50	0.00
Eventful Productions Pty Limited t/f Melville Superannuation Fund	Melville	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Shane Morony and Saw Eng Tan t/f Morony Tan Superannuation Fund	Morony	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Aeong Pty Limited ATF Aeong Family Trust	Ong	140,000	0.81%	140,000	1.19%	0.00	0.00	0.00	0.00	3.29	1.39	0.00
Soopsuuk Pty Limited ATF Soopsuuk Superfund	Ong	245,000	1.41%	245,000	2.09%	0.00	0.00	0.00	0.00	5.76	2.43	0.00
Richard Daniel Perry & Joanne Mary Perry t/f Perry Super Fund	Perry	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Glazier Petersen Pty Limited t/f Glazier Petersen Superfund	Petersen	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Deepak Shimsha Prasad	Prasad	231,000	1.33%	231,000	1.97%	0.00	0.00	0.00	0.00	5.44	2.29	0.00
Marcin Roman t/f Emporio Romani Trust	Roman	165,000	0.95%	165,000	1.41%	0.00	0.00	0.00	0.00	3.88	1.64	0.00
Reksio Pty Limited t/f Roman Family Superannuation Fund	Roman	220,000	1.27%	220,000	1.88%	0.00	0.00	0.00	0.00	5.18	2.18	0.00
Sabharwal Holdings Pty Limited ATF R & R Sabharwal Superfund	Sabharwal	192,500	1.11%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.87	0.00
T & A Singh Superfund Pty ATF Singh Family Super Fund	Singh	31,950	0.18%	31,950	0.27%	0.00	0.00	0.00	0.00	0.75	0.32	0.00
T and A Singh Pty Ltd ATF Singh Family Trust	Singh	353,050	2.03%	353,050	3.01%	0.00	0.00	0.00	0.00	8.31	3.50	0.00
Emma Snodgrass Pty Limited ATF Snodgrass Superfund	Snodgrass	200,000	1.15%	200,000	1.70%	0.00	0.00	0.00	0.00	4.71	1.99	0.00
Emma Snodgrass Pty Limited t/f The Snodgrass Family Trust	Snodgrass	185,000	1.07%	185,000	1.58%	0.00	0.00	0.00	0.00	4.35	1.84	0.00
Andrew Solomons as trustee for the Solomons Family Trust	Solomons, A	120,000	0.69%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL&P Pty Limited atf The Andrew Solomons Superannuation Fund	Solomons, A	265,000	1.53%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vimco Holdings Pty Limited ATF Solomons Investment Trust	Solomons, G	385,000	2.22%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADCA Investments Pty Limited t/f ADCA Super Fund	Steinberg	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
British & Colonial Finance Pty Limited ATF British & Colonial Finance Superfund	Sweeney	192,500	1.11%	-	0.00%	0.00	0.00	0.00	0.00	0.00	0.43	0.00
Hilran Pty Ltd t/f Grace Tai Discretionary Family Trust	Tai	385,000	2.22%	385,000	3.28%	0.00	0.00	0.00	0.00	9.06	3.82	0.00
Tetranib	Tetranib			546,378	4.66%	0.00	0.00	0.00	0.00	12.86	5.42	0.00
<b>Total</b>		<b>17,356,9</b>										

# Payment Advice



**TELSTRA GROUP LIMITED**

ABN: 56 650 620 303

AHBI PTY LIMITED <GUNN SUPER FUND A/C>

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstra@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 800.00
			Represented By:			
			Direct Credit amount			AUD 800.00

## BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1264207452

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

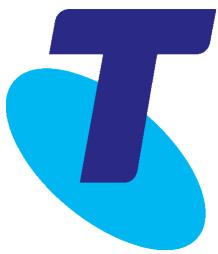
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**TELSTRA GROUP LIMITED**

ABN: 56 650 620 303

**AHBI PTY LIMITED <GUNN SUPER FUND A/C>**

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstra@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 800.00
			Represented By:			
			Direct Credit amount			AUD 800.00

## BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1274637168

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

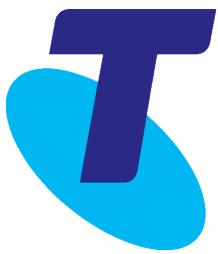
The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**TELSTRA GROUP LIMITED**

ABN: 56 650 620 303

**AHBI PTY LIMITED <GUNN SUPER FUND A/C>**

19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	10,000	\$0.00	\$850.00	\$850.00	\$364.29
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 850.00
			Represented By:			
			Direct Credit amount			AUD 850.00

## BANKING INSTRUCTIONS

The amount of AUD 850.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER FUND A/  
**BSB:** 082-401    **ACC:** \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1282064888

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Total wealth report

**As at date:**  
30/06/2022

Dr ALAN GUNN

## Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	GUNN SUPER FUND - NT1537770	\$9,286,454.815	\$472,562.98

## Current holdings

GUNN SUPER FUND - NT1537770				
Description	Code	Quantity	Market price	Market value
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AFI.ASX	33,715.0	\$7.51	\$253,199.65
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	4,367.0	\$22.03	\$96,205.01
ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	ARG.ASX	41,816.0	\$8.80	\$367,980.80
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	3,350.0	\$6.67	\$22,344.50
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB.ASX	7,400.0	\$10.71	\$79,254.00
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	1,712.0	\$90.38	\$154,730.56
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GPT.ASX	15,000.0	\$4.22	\$63,300.00
HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	HPI.ASX	7,500.0	\$3.10	\$23,250.00
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	MGF.ASX	104,813.0	\$1.34	\$140,449.42
MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	MGFO.ASX	62,237.0	\$0.005	\$311.185
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	MGR.ASX	30,000.0	\$1.975	\$59,250.00
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	MQGPC.ASX	700.0	\$102.80	\$71,960.00
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	MQGPD.ASX	750.0	\$103.10	\$77,325.00
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	8,367.0	\$27.39	\$229,172.13
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	NBI.ASX	100,000.0	\$1.33	\$133,000.00

## Total wealth report continued

### Current holdings Continued

PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	PGG.ASX	73,240.0	\$1.655	\$121,212.20
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	6,500.0	\$12.15	\$78,975.00
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	RMD.ASX	9,279.0	\$30.69	\$284,772.51
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SCG.ASX	6,230.0	\$2.59	\$16,135.70
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SGP.ASX	8,700.0	\$3.61	\$31,407.00
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	14,763.0	\$7.42	\$109,541.46
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	10,000.0	\$3.85	\$38,500.00
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	1,223.0	\$31.84	\$38,940.32
VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	FLOT.AXW	15,599.0	\$24.72	\$385,607.28
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	HBRD.AXW	68,271.0	\$9.92	\$677,248.32
ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	IAF.AXW	8,830.0	\$99.60	\$879,468.00
ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	IEM.AXW	1,640.0	\$58.50	\$95,940.00
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	IHCB.AXW	4,863.0	\$93.80	\$456,149.40
ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	IJH.AXW	505.0	\$330.09	\$166,695.45
ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	IOO.AXW	5,008.0	\$94.22	\$471,853.76
ISHARES S&P 500 ETF ISHARES S&P 500 ETF	IVV.AXW	712.0	\$550.93	\$392,262.16
ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	IXI.AXW	2,400.0	\$84.16	\$201,984.00
ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	IXJ.AXW	2,120.0	\$117.69	\$249,502.80
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	MHHT.AXW	75,139.0	\$1.32	\$99,183.48
VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	MVW.AXW	11,397.0	\$30.51	\$347,722.47
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	PLUS.AXW	5,743.0	\$16.01	\$91,945.43

## Total wealth report continued

### Current holdings Continued

BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	QPON.AXW	19,483.0	\$25.53	\$497,400.99
VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	QUAL.AXW	4,509.0	\$35.22	\$158,806.98
VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	VACF.AXW	11,377.0	\$47.55	\$540,976.35
VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	6,282.0	\$83.75	\$526,117.50
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	VCF.AXW	4,700.0	\$38.71	\$181,937.00
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	VGAD.AXW	5,026.0	\$74.50	\$374,437.00
<b>Total holdings value</b>				<b>\$9,286,454.815</b>

### Cash balances

GUNN SUPER FUND - NT1537770
nabtrade High Interest Account - NT1537770-007
nabtrade High Interest Account - NT1537770-004
nabtrade High Interest Account - NT1537770-010
nabtrade Cash Account - 083-052 - 301762009
nabtrade High Interest Account - NT1537770-011
nabtrade High Interest Account - NT1537770-006
nabtrade High Interest Account - NT1537770-009
nabtrade High Interest Account - NT1537770-008



## Total wealth report continued

### Cash balances Continued

GUNN SUPER FUND - NT1537770 (Continued)	\$0.00
nabtrade High Interest Account - NT1537770-012	
	<b>Total cash balance</b> <b>\$472,562.98</b>

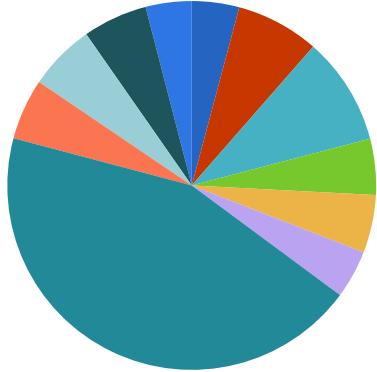
# PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022

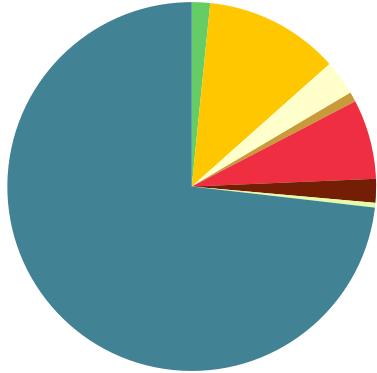
Account number	Account name	Value as at 30 June 2022
NT1537770	GUNN SUPER FUND	\$9,759,017.79
<b>Total portfolio value</b>		<b>\$9,759,017.79</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Valuation as at 30 June 2022

Cash position	\$472,562.98
Domestic holdings	\$9,286,454.81
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$9,759,017.79</b>

## Estimated interest & dividends

Interest earned	\$4,580.87
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$4,580.87</b>

## Trading expenses

Brokerage	\$1,566.55
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$156.66
<b>Total</b>	<b>\$1,723.21</b>

# DOMESTIC HOLDINGS

1 July 2021 - 30 June 2022

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	33,715	\$6.030	\$253,199.65	\$49,878.20	24.53%
ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	4,367	\$27.784	\$96,205.01	-\$25,128.99	-20.71%
ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	41,816	\$7.893	\$367,980.80	\$37,894.59	11.48%
BOQ.ASX	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	3,350	\$12.240	\$22,344.50	-\$18,659.50	-45.51%
BXB.ASX	BRAMBLES LIMITED ORDINARY FULLY PAID	7,400	\$9.070	\$79,254.00	\$12,136.00	18.08%
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	1,712	\$76.328	\$154,730.56	\$24,056.96	18.41%
GPT.ASX	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	15,000	\$3.890	\$63,300.00	\$4,950.00	8.48%
HPI.ASX	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,500	\$2.330	\$23,250.00	\$5,775.00	33.05%
MGF.ASX	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	104,813	\$0.035	\$140,449.42	\$136,690.73	3,636.66%
MGFO.ASX	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	62,237	\$0.000	\$311.18	\$311.18	0.00%
MGR.ASX	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30,000	\$1.690	\$59,250.00	\$8,550.00	16.86%
MQGPC.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW +4.00% PERP NON-CUM RED T-12-24	700	\$100.000	\$71,960.00	\$1,960.00	2.80%
MQGPD.ASX	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW +4.15% PERP NON-CUM RED T-09-26	750	\$100.000	\$77,325.00	\$2,325.00	3.10%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	8,367	\$21.519	\$229,172.13	\$49,115.87	27.28%
NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	100,000	\$2.000	\$133,000.00	-\$67,000.00	-33.50%
PGG.ASX	PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	73,240	\$2.000	\$121,212.20	-\$25,267.80	-17.25%
QBE.ASX	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	6,500	\$10.950	\$78,975.00	\$7,800.00	10.96%
RMD.ASX	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	9,279	\$5.270	\$284,772.51	\$235,872.18	482.35%
SCG.ASX	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,230	\$3.340	\$16,135.70	-\$4,672.50	-22.46%
SGP.ASX	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,700	\$3.960	\$31,407.00	-\$3,045.00	-8.84%
STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	14,763	\$7.978	\$109,541.46	-\$8,241.90	-7.00%
TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	10,000	\$5.380	\$38,500.00	-\$15,300.00	-28.44%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1,223	\$38.314	\$38,940.32	-\$7,918.68	-16.90%

(1) Average price is inclusive of brokerage and fees

# DOMESTIC HOLDINGS (CONTINUED)

1 July 2021 - 30 June 2022

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	15,599	\$24.993	\$385,607.28	-\$4,268.69	-1.09%
HBRD.AXW	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	68,271	\$10.156	\$677,248.32	-\$16,127.40	-2.33%
IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	8,830	\$107.237	\$879,468.00	-\$67,441.14	-7.12%
IEM.AXW	ISHARES MSCI EMERGING MARKETS ETF ISHARES MSCI EMERGING MARKETS ETF	1,640	\$47.100	\$95,940.00	\$18,696.00	24.20%
IHCB.AXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	4,863	\$109.437	\$456,149.40	-\$76,043.21	-14.29%
IJH.AXW	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	505	\$149.530	\$166,695.45	\$91,182.80	120.75%
IOO.AXW	ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	5,008	\$42.390	\$471,853.76	\$259,564.64	122.27%
IVV.AXW	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	712	\$216.980	\$392,262.16	\$237,772.40	153.91%
IXI.AXW	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	2,400	\$49.350	\$201,984.00	\$83,544.00	70.54%
IXJ.AXW	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	2,120	\$53.070	\$249,502.80	\$136,994.40	121.76%
MHHT.AXW	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	75,139	\$0.023	\$99,183.48	\$97,419.12	5,521.50%
MVW.AXW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	11,397	\$28.745	\$347,722.47	\$20,114.76	6.14%
PLUS.AXW	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	5,743	\$17.369	\$91,945.43	-\$7,805.05	-7.82%
QPON.AXW	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	19,483	\$25.657	\$497,400.99	-\$2,486.41	-0.50%
QUAL.AXW	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	4,509	\$22.113	\$158,806.98	\$59,099.35	59.27%
VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	11,377	\$50.843	\$540,976.35	-\$37,473.92	-6.48%
VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	6,282	\$69.488	\$526,117.50	\$89,592.65	20.52%
VCF.AXW	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	4,700	\$42.546	\$181,937.00	-\$18,032.73	-9.02%
VGAD.AXW	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	5,026	\$53.723	\$374,437.00	\$104,420.93	38.67%

(1) Average price is inclusive of brokerage and fees

# DOMESTIC TRANSACTIONS

1 July 2021 - 30 June 2022

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
21/07/2021	MGF.ASX	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	DRP - Dividend Plan Allotment	\$1.78	2,105	\$0.00	\$3,758.69	
21/07/2021	MHH.ASX	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) ORDINARY UNITS FULLY PAID	DRP - Dividend Plan Allotment	\$1.65	1,000	\$0.00	\$1,646.70	
09/08/2021	HBRD.AXW	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	BUY	\$10.28	24,778	\$254.72	\$254,998.03	94749870
31/08/2021	MHHT.AXW	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	ADJ - Adjustment	\$0.00	74,162	\$0.00	\$0.00	
31/08/2021	MHH.ASX	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) ORDINARY UNITS FULLY PAID	ADJ - Adjustment	\$0.00	-74,162	\$0.00	\$0.00	
22/10/2021	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$110.59	180	\$18.14	\$19,926.15	99711513
22/10/2021	IHC.B.AXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	BUY	\$108.80	550	\$59.84	\$59,905.82	99711654
22/10/2021	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$25.00	1,397	\$34.93	\$34,963.42	99711402
22/10/2021	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	BUY	\$52.32	1,617	\$84.60	\$84,694.50	99711623
29/12/2021	VHY.AXW	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	SELL	\$65.62	-150	\$18.14	-\$9,823.05	103549247
11/01/2022	NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	SELL	\$1.90	-56,606	\$107.55	-\$107,433.09	104205150
12/01/2022	NBI.ASX	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	SELL	\$1.90	-43,394	\$82.45	-\$82,357.90	104230234
18/01/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	DRP - Dividend Plan Allotment	\$110.08	22	\$0.00	\$2,421.71	
19/01/2022	MHHT.AXW	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	DRP - Dividend Plan Allotment	\$1.80	977	\$0.00	\$1,764.36	
19/01/2022	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	DRP - Dividend Plan Allotment	\$51.91	31	\$0.00	\$1,609.25	
19/01/2022	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$95.24	44	\$0.00	\$4,190.38	

## DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
25/02/2022	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$7.86	423	\$0.00	\$3,324.78	
28/02/2022	VCF.AXW	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF	BUY	\$42.50	4,700	\$199.75	\$199,969.73	107193051
01/03/2022	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	BUY	\$50.90	2,747	\$139.82	\$139,976.10	107316427
07/03/2022	HBRD.AXW	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) BETASHARES ACTIVE AUS HYBRIDS FUND (MANAGED FUND)	BUY	\$10.22	3,714	\$37.96	\$37,998.84	107659865
07/03/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$108.22	530	\$57.36	\$57,419.70	107666205
07/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$24.88	2,509	\$62.42	\$62,492.58	107673363
09/03/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$107.00	536	\$57.35	\$57,415.09	107839173
09/03/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	BUY	\$107.06	534	\$57.17	\$57,232.93	107805761
09/03/2022	IHC.BAXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF	BUY	\$103.20	677	\$69.87	\$69,943.26	107805721
09/03/2022	PLUS.AXW	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	BUY	\$17.34	2,880	\$49.94	\$49,994.13	107838571
09/03/2022	PLUS.AXW	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	BUY	\$17.36	2,863	\$49.70	\$49,756.35	107805836
09/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$24.87	2,510	\$62.42	\$62,492.36	107837067
09/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	BUY	\$24.87	2,510	\$62.42	\$62,492.36	107820253
11/03/2022	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$0.16	633	\$0.00	\$101.28	
16/03/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.88	4	\$0.00	\$99.52	
31/03/2022	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	SPP - Share Purchase Plan	\$9.30	3,226	\$0.00	\$30,001.80	
13/04/2022	IHC.BAXW	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES	DRP - Dividend Plan Allotment	\$101.52	25	\$0.00	\$2,537.92	

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
		CORE GLB CORPORATE BOND(AUD HEDGED) ETF						
20/04/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.78	13	\$0.00	\$322.15	
20/04/2022	VACF.AXW	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	DRP - Dividend Plan Allotment	\$49.23	49	\$0.00	\$2,412.17	
20/04/2022	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$95.21	129	\$0.00	\$12,282.10	
21/04/2022	IAF.AXW	ISHARES CORE COMPOSITE BOND ETF ISHARES CORE COMPOSITE BOND ETF	DRP - Dividend Plan Allotment	\$103.02	30	\$0.00	\$3,090.67	
17/05/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.74	12	\$0.00	\$296.90	
25/05/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$38.31	1,223	\$0.00	\$46,859.00	
25/05/2022	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$38.31	-1,223	\$0.00	-\$46,859.00	
17/06/2022	FLOT.AXW	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	DRP - Dividend Plan Allotment	\$24.69	16	\$0.00	\$395.09	

# DOMESTIC DIVIDENDS

1 July 2021 - 30 June 2022

**No dividends to display**

# INTERNATIONAL HOLDINGS

1 July 2021 - 30 June 2022

**No holdings to display**

# INTERNATIONAL TRANSACTIONS

1 July 2021 - 30 June 2022

**No transactions to display**

# INTERNATIONAL DIVIDENDS

1 July 2021 - 30 June 2022

**No dividends to display**



**UNIT CERTIFICATE  
HUNTER FERDINAND PROPERTY TRUST**

**CERTIFICATE**

Certificate Number 392

**Hunter Ferdinand Property Group Pty Limited**, the Trustee of a Trust Deed  
dated the 8<sup>th</sup> Day of July 2008 certify that

**Ahbi Pty Ltd ATF The Gunn Super Fund**  
of 7 Springdale Road, Killara NSW 2071

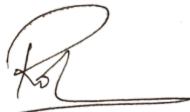
Is the registered holder of 172,962 units issued 1 July 2022 in the Trust constituted by the said Trust Deed, such units being held subject to and with the benefit of the terms and conditions of the said Trust Deed.

Executed by:

**Hunter Ferdinand Property Group Pty Limited**  
ACN 132 097 235

In the manner provided for its Memorandum  
and Articles of Association or its Constitution  
by the authority of its Board of directors in the  
presence of:

Director..... 

Director..... 

DATED this 1<sup>st</sup> day of July 2022



**UNIT CERTIFICATE  
HUNTER FERDINAND PROPERTY TRUST**

**CERTIFICATE**

Certificate Number 355

**Hunter Ferdinand Property Group Pty Limited**, the Trustee of a Trust Deed  
dated the 8<sup>th</sup> Day of July 2008 certify that

**Ahbi Pty Ltd ATF The Gunn Super Fund**  
of 7 Springdale Road, Killara NSW 2071

Is the registered holder of 172,962 units issued 31 July 2021 in the Trust constituted by the said Trust Deed, such units being held subject to and with the benefit of the terms and conditions of the said Trust Deed.

Executed by:

**Hunter Ferdinand Property Group Pty Limited**  
ACN 132 097 235

In the manner provided for its Memorandum  
and Articles of Association or its Constitution  
by the authority of its Board of directors in the  
presence of:

Director.....

Director.....

DATED this 31st day of July 2021



## AHBI Pty Ltd

### Unrealised Capital Gains as at 1 February 2023

Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss		
<b>Bank</b>														
NAB Cash Management Account														
1/02/2023	18,905.08	18,905.08	18,905.08	0.00	0.00	0.00	0.00	18,905.08		0.00				
	18,905.08	18,905.08	18,905.08	0.00	0.00	0.00	0.00	18,905.08		0.00				
NABTrade Cash Account														
1/02/2023	426.16	426.16	426.16	0.00	0.00	0.00	0.00	426.16		0.00				
	426.16	426.16	426.16	0.00	0.00	0.00	0.00	426.16		0.00				
NABTrade High Interest Account 10														
1/02/2023	752,270.84	752,270.84	752,270.84	0.00	0.00	0.00	0.00	752,270.84		0.00				
	752,270.84	752,270.84	752,270.84	0.00	0.00	0.00	0.00	752,270.84		0.00				
NABTrade High Interest Account 11														
1/02/2023	752,270.84	752,270.84	752,270.84	0.00	0.00	0.00	0.00	752,270.84		0.00				
	752,270.84	752,270.84	752,270.84	0.00	0.00	0.00	0.00	752,270.84		0.00				
NABTrade High Interest Account 12														
1/02/2023	300,935.17	300,935.17	300,935.17	0.00	0.00	0.00	0.00	300,935.17		0.00				
	300,935.17	300,935.17	300,935.17	0.00	0.00	0.00	0.00	300,935.17		0.00				
NABTrade High Interest Account 4														
1/02/2023	465,568.94	465,568.94	465,568.94	0.00	0.00	0.00	0.00	465,568.94		0.00				
	465,568.94	465,568.94	465,568.94	0.00	0.00	0.00	0.00	465,568.94		0.00				
NABTrade High Interest Account 6														
1/02/2023	552,042.63	552,042.63	552,042.63	0.00	0.00	0.00	0.00	552,042.63		0.00				
	552,042.63	552,042.63	552,042.63	0.00	0.00	0.00	0.00	552,042.63		0.00				
NABTrade High Interest Account 7														
1/02/2023	373,119.00	373,119.00	373,119.00	0.00	0.00	0.00	0.00	373,119.00		0.00				
	373,119.00	373,119.00	373,119.00	0.00	0.00	0.00	0.00	373,119.00		0.00				
NABTrade High Interest Account 8														
1/02/2023	752,271.68	752,271.68	752,271.68	0.00	0.00	0.00	0.00	752,271.68		0.00				
	752,271.68	752,271.68	752,271.68	0.00	0.00	0.00	0.00	752,271.68		0.00				

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)		Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>													
NABTrade High Interest Account 9													
1/02/2023	752,270.84	752,270.84	752,270.84	0.00	0.00	0.00	0.00	752,270.84			0.00		
	752,270.84	752,270.84	752,270.84	0.00	0.00	0.00	0.00	752,270.84			0.00		
<b>BankTotal</b>	4,720,081.18	4,720,081.18		0.00	0.00	0.00	0.00	4,720,081.18			0.00		
<b><u>Listed Derivatives Market</u></b>													
Magellan Global Fund - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)													
8/12/2020	49,047.00	245.23	0.00	245.23	0.00	0.00	0.00	0.00			245.23		
12/02/2021	13,190.00	65.95	0.00	65.95	0.00	0.00	0.00	0.00			65.95		
	62,237.00	311.18	0.00	311.18	0.00	0.00	0.00	0.00			311.18		
<b>Listed Derivatives MarketTotal</b>	311.18	0.00	311.18	0.00	0.00	0.00	0.00	0.00			311.18		
<b><u>Listed Securities Market</u></b>													
Argo Investments Limited (ASX:ARG)													
22/03/2018	12,724.00	119,860.08	99,993.27	19,866.81	0.00	0.00	0.00	99,993.27			19,866.81		
26/03/2018	6,378.00	60,080.76	49,994.67	10,086.09	0.00	0.00	0.00	49,994.67			10,086.09		
9/10/2018	6,322.00	59,553.24	49,998.73	9,554.51	0.00	0.00	0.00	49,998.73			9,554.51		
9/03/2020	6,243.00	58,809.06	49,998.93	8,810.13	0.00	0.00	0.00	49,998.93			8,810.13		
9/03/2020	6,290.00	59,251.80	49,997.53	9,254.27	0.00	0.00	0.00	49,997.53			9,254.27		
11/03/2022	633.00	5,962.86	6,076.80	(113.94)	0.00	0.00	0.00	6,076.80				113.94	
31/03/2022	3,226.00	30,388.92	30,000.00	388.92	0.00	0.00	0.00	30,000.00			388.92		
16/09/2022	783.00	7,375.86	7,109.64	266.22	0.00	0.00	0.00	7,109.64			266.22		
	42,599.00	401,282.58	343,169.57	58,113.01	0.00	0.00	0.00	343,169.57			58,226.95	113.94	
<b>Australian Foundation Investment Company Limited (ASX:AFI)</b>													
15/05/2019	8,523.00	65,371.41	49,999.71	15,371.70	0.00	0.00	0.00	49,999.71			15,371.70		
10/03/2020	8,121.00	62,288.07	49,999.08	12,288.99	0.00	0.00	0.00	49,999.08			12,288.99		
10/03/2020	16,648.00	127,690.16	99,997.88	27,692.28	0.00	0.00	0.00	99,997.88			27,692.28		
25/02/2022	423.00	3,244.41	3,324.78	(80.37)	0.00	0.00	0.00	3,324.78				80.37	
30/08/2022	624.00	4,786.08	4,717.44	68.64	0.00	0.00	0.00	4,717.44			68.64		
	34,339.00	263,380.13	208,038.89	55,341.24	0.00	0.00	0.00	208,038.89			55,421.61	80.37	

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment						Capital Gains Calculation		
	Market Value	Original Cost	Accounting Gain/(Loss)		Cost Base Calculation			Capital Gains Calculation					
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>													
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)													
26/09/2018	4,959.00	50,581.80	49,992.06	589.74	0.00	0.00	0.00	49,992.06			589.74		
13/11/2018	4,999.00	50,989.80	49,994.94	994.86	0.00	0.00	0.00	49,994.94			994.86		
21/11/2018	5,019.00	51,193.80	49,993.98	1,199.82	0.00	0.00	0.00	49,993.98			1,199.82		
2/03/2020	10,009.00	102,091.80	99,999.70	2,092.10	0.00	0.00	0.00	99,999.70			2,092.10		
9/03/2020	5,095.00	51,969.00	50,495.98	1,473.02	0.00	0.00	0.00	50,495.98			1,473.02		
30/04/2021	9,698.00	98,919.60	99,902.19	(982.59)	0.00	0.00	0.00	99,902.19					982.59
9/08/2021	24,778.00	252,735.60	254,998.03	(2,262.43)	0.00	0.00	0.00	254,998.03					2,262.43
7/03/2022	3,714.00	37,882.80	37,998.84	(116.04)	0.00	0.00	0.00	37,998.84					116.04
12/08/2022	2,497.00	25,469.40	24,997.47	471.93	0.00	0.00	0.00	24,997.47			471.93		
16/08/2022	186.00	1,897.20	1,860.82	36.38	0.00	0.00	0.00	1,860.82			36.38		
16/09/2022	222.00	2,264.40	2,229.06	35.34	0.00	0.00	0.00	2,229.06			35.34		
18/10/2022	221.00	2,254.20	2,236.28	17.92	0.00	0.00	0.00	2,236.28			17.92		
24/10/2022	4,978.00	50,775.60	50,083.93	691.67	0.00	0.00	0.00	50,083.93			691.67		
16/11/2022	278.00	2,835.60	2,777.50	58.10	0.00	0.00	0.00	2,777.50			58.10		
16/12/2022	271.00	2,764.20	2,725.66	38.54	0.00	0.00	0.00	2,725.66			38.54		
18/01/2023	279.00	2,845.80	2,843.12	2.68	0.00	0.00	0.00	2,843.12			2.68		
	77,203.00	787,470.60	783,129.56	4,341.04	0.00	0.00	0.00	783,129.56			7,702.10		3,361.06
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)													
26/02/2018	1,945.00	50,044.85	49,944.13	100.72	0.00	0.00	0.00	49,944.13			100.72		
22/03/2018	3,911.00	100,630.03	99,996.82	633.21	0.00	0.00	0.00	99,996.82			633.21		
26/03/2018	1,957.00	50,353.61	49,977.98	375.63	0.00	0.00	0.00	49,977.98			375.63		
1/08/2018	3,918.00	100,810.14	99,979.68	830.46	0.00	0.00	0.00	99,979.68			830.46		
18/12/2019	7,752.00	199,458.96	199,988.79	(529.83)	0.00	0.00	0.00	199,988.79					529.83
	19,483.00	501,297.59	499,887.40	1,410.19	0.00	0.00	0.00	499,887.40			1,940.02		529.83
Betashares Ftse Rafi Australia 200 ETF - Betashares Ftse Rafi Australia 200 ETF (ASX:QOZ)													
7/09/2022	14,476.00	217,863.80	199,988.55	17,875.25	0.00	0.00	0.00	199,988.55			17,875.25		
7/09/2022	7,254.00	109,172.70	99,924.84	9,247.86	0.00	0.00	0.00	99,924.84			9,247.86		
	21,730.00	327,036.50	299,913.39	27,123.11	0.00	0.00	0.00	299,913.39			27,123.11		

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment						Capital Gains Calculation		
	Market Value	Original Cost	Accounting Gain/(Loss)		Cost Base Calculation				Capital Gains Calculation			Deferred	
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>													
Ishares Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)													
28/11/2014	952.00	96,199.60	100,260.57	(4,060.97)	0.00	0.00	0.00	100,260.57					4,060.97
22/08/2017	245.00	24,757.25	26,072.14	(1,314.89)	0.00	0.00	0.00	26,072.14					1,314.89
23/08/2017	224.00	22,635.20	23,837.39	(1,202.19)	0.00	0.00	0.00	23,837.39					1,202.19
31/08/2017	470.00	47,493.50	49,921.86	(2,428.36)	0.00	0.00	0.00	49,921.86					2,428.36
31/08/2017	471.00	47,594.55	49,980.92	(2,386.37)	0.00	0.00	0.00	49,980.92					2,386.37
18/09/2017	471.00	47,594.55	49,933.77	(2,339.22)	0.00	0.00	0.00	49,933.77					2,339.22
18/09/2017	472.00	47,695.60	49,968.90	(2,273.30)	0.00	0.00	0.00	49,968.90					2,273.30
18/09/2017	472.00	47,695.60	49,992.53	(2,296.93)	0.00	0.00	0.00	49,992.53					2,296.93
19/09/2017	472.00	47,695.60	49,945.28	(2,249.68)	0.00	0.00	0.00	49,945.28					2,249.68
20/09/2017	472.00	47,695.60	49,898.02	(2,202.42)	0.00	0.00	0.00	49,898.02					2,202.42
20/09/2017	130.00	13,136.50	13,734.95	(598.45)	0.00	0.00	0.00	13,734.95					598.45
21/09/2017	473.00	47,796.65	49,909.04	(2,112.39)	0.00	0.00	0.00	49,909.04					2,112.39
21/09/2017	343.00	34,660.15	36,200.83	(1,540.68)	0.00	0.00	0.00	36,200.83					1,540.68
30/04/2021	887.00	89,631.35	99,843.98	(10,212.63)	0.00	0.00	0.00	99,843.98					10,212.63
3/05/2021	89.00	8,993.45	10,011.98	(1,018.53)	0.00	0.00	0.00	10,011.98					1,018.53
12/05/2021	355.00	35,872.75	39,890.73	(4,017.98)	0.00	0.00	0.00	39,890.73					4,017.98
22/10/2021	180.00	18,189.00	19,926.15	(1,737.15)	0.00	0.00	0.00	19,926.15					1,737.15
18/01/2022	22.00	2,223.10	2,421.71	(198.61)	0.00	0.00	0.00	2,421.71					198.61
7/03/2022	530.00	53,556.50	57,419.70	(3,863.20)	0.00	0.00	0.00	57,419.70					3,863.20
9/03/2022	534.00	53,960.70	57,232.93	(3,272.23)	0.00	0.00	0.00	57,232.93					3,272.23
9/03/2022	536.00	54,162.80	57,415.09	(3,252.29)	0.00	0.00	0.00	57,415.09					3,252.29
21/04/2022	30.00	3,031.50	3,090.67	(59.17)	0.00	0.00	0.00	3,090.67					59.17
13/07/2022	45.00	4,547.25	4,461.93	85.32	0.00	0.00	0.00	4,461.93					85.32
19/10/2022	31.00	3,132.55	3,069.10	63.45	0.00	0.00	0.00	3,069.10					63.45
8/11/2022	509.00	51,434.45	49,911.40	1,523.05	0.00	0.00	0.00	49,911.40					1,523.05
28/12/2022	502.00	50,727.10	49,918.51	808.59	0.00	0.00	0.00	49,918.51					808.59
18/01/2023	13.00	1,313.65	1,290.02	23.63	0.00	0.00	0.00	1,290.02					23.63
	9,930.00	1,003,426.50	1,055,560.10	(52,133.60)	0.00	0.00	0.00	1,055,560.10					54,637.64

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)		Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>													
Ishares Core Global Corporate Bond(AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IHCB)													
18/12/2019	1,803.00	167,733.09	199,992.15	(32,259.06)	0.00	0.00	0.00	199,992.15				32,259.06	
30/04/2021	903.00	84,006.09	99,909.34	(15,903.25)	0.00	0.00	0.00	99,909.34				15,903.25	
30/04/2021	905.00	84,192.15	99,904.12	(15,711.97)	0.00	0.00	0.00	99,904.12				15,711.97	
22/10/2021	550.00	51,166.50	59,905.82	(8,739.32)	0.00	0.00	0.00	59,905.82				8,739.32	
9/03/2022	677.00	62,981.31	69,943.26	(6,961.95)	0.00	0.00	0.00	69,943.26				6,961.95	
13/04/2022	25.00	2,325.75	2,537.92	(212.17)	0.00	0.00	0.00	2,537.92				212.17	
13/07/2022	28.00	2,604.84	2,623.64	(18.80)	0.00	0.00	0.00	2,623.64				18.80	
13/10/2022	50.00	4,651.50	4,421.04	230.46	0.00	0.00	0.00	4,421.04			230.46		
4/11/2022	150.00	13,954.50	13,069.95	884.55	0.00	0.00	0.00	13,069.95			884.55		
	5,091.00	473,615.73	552,307.24	(78,691.51)	0.00	0.00	0.00	552,307.24			1,115.01	79,806.52	
Ishares Core S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)													
31/01/2014	10,680.00	406,694.40	146,146.88	260,547.52	0.00	0.00	0.00	146,146.88			260,547.52		
29/12/2022	8,010.00	305,020.80	300,063.00	4,957.80	0.00	0.00	0.00	300,063.00			4,957.80		
	18,690.00	711,715.20	446,209.88	265,505.32	0.00	0.00	0.00	446,209.88			265,505.32		
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)													
18/03/2014	1,948.00	184,943.12	82,708.87	102,234.25	0.00	0.00	0.00	82,708.87			102,234.25		
20/03/2014	560.00	53,166.40	23,356.72	29,809.68	0.00	0.00	0.00	23,356.72			29,809.68		
2/05/2014	376.00	35,697.44	15,899.16	19,798.28	0.00	0.00	0.00	15,899.16			19,798.28		
2/06/2014	2,124.00	201,652.56	89,549.86	112,102.70	0.00	0.00	0.00	89,549.86			112,102.70		
	5,008.00	475,459.52	211,514.61	263,944.91	0.00	0.00	0.00	211,514.61			263,944.91		
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta (ASX:IXI)													
20/02/2014	2,400.00	203,568.00	111,910.00	91,658.00	0.00	0.00	0.00	111,910.00			91,658.00		
	2,400.00	203,568.00	111,910.00	91,658.00	0.00	0.00	0.00	111,910.00			91,658.00		
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)													
25/03/2014	1,120.00	132,552.00	57,018.57	75,533.43	0.00	0.00	0.00	57,018.57			75,533.43		
31/03/2014	1,000.00	118,350.00	49,644.44	68,705.56	0.00	0.00	0.00	49,644.44			68,705.56		
	2,120.00	250,902.00	106,663.01	144,238.99	0.00	0.00	0.00	106,663.01			144,238.99		

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss		
<b><u>Listed Securities Market</u></b>														
Ishares MSCI Emerging Markets ETF - Chess Depository Interests 1:1 Ishmsciem (ASX:IEM)														
19/02/2014	640.00	37,273.60	28,217.97	9,055.63	0.00	0.00	0.00	28,217.97			9,055.63			
26/02/2014	1,000.00	58,240.00	43,890.08	14,349.92	0.00	0.00	0.00	43,890.08			14,349.92			
	1,640.00	95,513.60	72,108.05	23,405.55	0.00	0.00	0.00	72,108.05			23,405.55			
Ishares S&P Mid-Cap ETF - Exchange Traded Fund Units Fully Paid (ASX:IJH)														
2/12/2014	5,050.00	185,789.50	73,480.48	112,309.02	0.00	0.00	0.00	73,480.48			112,309.02			
	5,050.00	185,789.50	73,480.48	112,309.02	0.00	0.00	0.00	73,480.48			112,309.02			
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPC)														
4/06/2018	700.00	73,227.00	70,000.00	3,227.00	0.00	0.00	0.00	70,000.00			3,227.00			
	700.00	73,227.00	70,000.00	3,227.00	0.00	0.00	0.00	70,000.00			3,227.00			
Macquarie Group Limited - Capital Notes 4 (ASX:MQGPD)														
27/03/2019	750.00	80,160.00	75,000.00	5,160.00	0.00	0.00	0.00	75,000.00			5,160.00			
	750.00	80,160.00	75,000.00	5,160.00	0.00	0.00	0.00	75,000.00			5,160.00			
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)														
8/12/2020	80,941.00	112,507.99	161,072.59	(48,564.60)	0.00	0.00	0.00	161,072.59			48,564.60			
12/02/2021	21,767.00	30,256.13	35,199.00	(4,942.87)	0.00	0.00	0.00	35,199.00			4,942.87			
21/07/2021	2,105.00	2,925.95	3,758.69	(832.74)	0.00	0.00	0.00	3,758.69			832.74			
	104,813.00	145,690.07	200,030.28	(54,340.21)	0.00	0.00	0.00	200,030.28			54,340.21			
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)														
8/10/2019	66,668.00	86,335.06	100,002.00	(13,666.94)	0.00	0.00	0.00	100,002.00			13,666.94			
15/01/2020	833.00	1,078.74	0.00	1,078.74	0.00	0.00	0.00	0.00			1,078.74			
15/01/2020	2,500.00	3,237.50	0.00	3,237.50	0.00	0.00	0.00	0.00			3,237.50			
16/01/2020	970.00	1,256.15	1,500.59	(244.44)	0.00	0.00	0.00	1,500.59			244.44			
28/07/2020	1,075.00	1,392.12	1,596.80	(204.68)	0.00	0.00	0.00	1,596.80			204.68			
15/01/2021	1,116.00	1,445.22	1,620.43	(175.21)	0.00	0.00	0.00	1,620.43			175.21			
21/07/2021	1,000.00	1,295.00	1,645.05	(350.05)	0.00	0.00	0.00	1,645.05			350.05			
19/01/2022	977.00	1,265.22	1,764.36	(499.14)	0.00	0.00	0.00	1,764.36			499.14			
21/07/2022	1,435.00	1,858.32	1,848.57	9.75	0.00	0.00	0.00	1,848.57			9.75			
18/01/2023	1,487.00	1,925.67	1,869.00	56.67	0.00	0.00	0.00	1,869.00			56.67			
	78,061.00	101,089.00	111,846.80	(10,757.80)	0.00	0.00	0.00	111,846.80			4,382.66			
											15,140.46			

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)		Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
NB Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
14/09/2018	43,394.00	63,789.18	86,788.00	(22,998.82)	0.00	0.00	0.00	86,788.00				22,998.82	
19/06/2019	56,606.00	83,210.82	113,212.00	(30,001.18)	0.00	0.00	0.00	113,212.00				30,001.18	
	100,000.00	147,000.00	200,000.00	(53,000.00)	0.00	0.00	0.00	200,000.00				53,000.00	
Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)													
16/09/2019	73,240.00	109,127.60	146,480.00	(37,352.40)	0.00	0.00	0.00	146,480.00				37,352.40	
	73,240.00	109,127.60	146,480.00	(37,352.40)	0.00	0.00	0.00	146,480.00				37,352.40	
Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)													
2/03/2014	5,159.00	165,603.90	25,936.87	139,667.03	0.00	0.00	0.00	25,936.87				139,667.03	
17/04/2014	4,120.00	132,252.00	19,636.20	112,615.80	0.00	0.00	0.00	19,636.20				112,615.80	
	9,279.00	297,855.90	45,573.07	252,282.83	0.00	0.00	0.00	45,573.07				252,282.83	
Vaneck Australian Corporate Bond PLUS ETF - Vaneck Australian Corporate Bond PLUS ETF (ASX:PLUS)													
9/03/2022	2,863.00	46,666.90	49,756.35	(3,089.45)	0.00	0.00	0.00	49,756.35				3,089.45	
9/03/2022	2,880.00	46,944.00	49,994.13	(3,050.13)	0.00	0.00	0.00	49,994.13				3,050.13	
28/12/2022	9,388.00	153,024.40	149,997.29	3,027.11	0.00	0.00	0.00	149,997.29				3,027.11	
	15,131.00	246,635.30	249,747.77	(3,112.47)	0.00	0.00	0.00	249,747.77				6,139.58	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)													
1/09/2022	4,086.00	85,274.82	89,990.88	(4,716.06)	0.00	0.00	0.00	89,990.88				4,716.06	
5/09/2022	454.00	9,474.98	9,998.99	(524.01)	0.00	0.00	0.00	9,998.99				524.01	
7/09/2022	2,182.00	45,538.34	47,991.27	(2,452.93)	0.00	0.00	0.00	47,991.27				2,452.93	
16/09/2022	2,406.00	50,213.22	52,797.53	(2,584.31)	0.00	0.00	0.00	52,797.53				2,584.31	
29/12/2022	9,660.00	201,604.20	199,988.55	1,615.65	0.00	0.00	0.00	199,988.55				1,615.65	
	18,788.00	392,105.56	400,767.22	(8,661.66)	0.00	0.00	0.00	400,767.22				10,277.31	

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

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	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred			
<b><u>Listed Securities Market</u></b>														
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX: MVW)														
29/08/2017	1,542.00	53,091.06	39,981.73	13,109.33	0.00	0.00	0.00	39,981.73			13,109.33			
29/08/2017	1,548.00	53,297.64	39,982.33	13,315.31	0.00	0.00	0.00	39,982.33			13,315.31			
16/02/2018	1,477.00	50,853.11	39,996.80	10,856.31	0.00	0.00	0.00	39,996.80			10,856.31			
26/03/2018	2,228.00	76,710.04	59,999.12	16,710.92	0.00	0.00	0.00	59,999.12			16,710.92			
30/04/2021	2,258.00	77,742.94	72,674.55	5,068.39	0.00	0.00	0.00	72,674.55			5,068.39			
30/04/2021	2,344.00	80,703.92	74,973.18	5,730.74	0.00	0.00	0.00	74,973.18			5,730.74			
7/09/2022	6,342.00	218,355.06	201,643.48	16,711.58	0.00	0.00	0.00	201,643.48			16,711.58			
16/09/2022	2,037.00	70,133.91	64,970.21	5,163.70	0.00	0.00	0.00	64,970.21			5,163.70			
	19,776.00	680,887.68	594,221.40	86,666.28	0.00	0.00	0.00	594,221.40			86,666.28			

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)		Cost Base Calculation			Capital Gains Calculation					
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid (ASX:FLOT)													
26/09/2018	1,989.00	49,406.76	49,998.72	(591.96)	0.00	0.00	0.00	49,998.72				591.96	
15/11/2018	986.00	24,492.24	24,726.47	(234.23)	0.00	0.00	0.00	24,726.47				234.23	
26/11/2018	288.00	7,153.92	7,222.33	(68.41)	0.00	0.00	0.00	7,222.33				68.41	
27/11/2018	719.00	17,859.96	18,030.76	(170.80)	0.00	0.00	0.00	18,030.76				170.80	
5/12/2018	1,995.00	49,555.80	49,989.77	(433.97)	0.00	0.00	0.00	49,989.77				433.97	
30/04/2021	651.00	16,170.84	16,353.54	(182.70)	0.00	0.00	0.00	16,353.54				182.70	
22/10/2021	1,397.00	34,701.48	34,963.42	(261.94)	0.00	0.00	0.00	34,963.42				261.94	
7/03/2022	2,509.00	62,323.56	62,492.58	(169.02)	0.00	0.00	0.00	62,492.58				169.02	
9/03/2022	2,510.00	62,348.40	62,492.36	(143.96)	0.00	0.00	0.00	62,492.36				143.96	
9/03/2022	2,510.00	62,348.40	62,492.36	(143.96)	0.00	0.00	0.00	62,492.36				143.96	
16/03/2022	4.00	99.36	99.52	(0.16)	0.00	0.00	0.00	99.52				0.16	
20/04/2022	13.00	322.92	322.15	0.77	0.00	0.00	0.00	322.15				0.77	
17/05/2022	12.00	298.08	296.90	1.18	0.00	0.00	0.00	296.90				1.18	
17/06/2022	16.00	397.44	395.09	2.35	0.00	0.00	0.00	395.09				2.35	
25/07/2022	19.00	471.96	468.76	3.20	0.00	0.00	0.00	468.76				3.20	
16/08/2022	22.00	546.48	543.18	3.30	0.00	0.00	0.00	543.18				3.30	
16/09/2022	26.00	645.84	643.03	2.81	0.00	0.00	0.00	643.03				2.81	
18/10/2022	28.00	695.52	691.92	3.60	0.00	0.00	0.00	691.92				3.60	
27/10/2022	2,014.00	50,027.76	49,981.98	45.78	0.00	0.00	0.00	49,981.98				45.78	
16/11/2022	36.00	894.24	889.07	5.17	0.00	0.00	0.00	889.07				5.17	
16/12/2022	50.00	1,242.00	1,236.58	5.42	0.00	0.00	0.00	1,236.58				5.42	
28/12/2022	69.00	1,713.96	1,726.15	(12.19)	0.00	0.00	0.00	1,726.15				12.19	
29/12/2022	3,958.00	98,316.72	98,253.31	63.41	0.00	0.00	0.00	98,253.31				63.41	
23/01/2023	66.00	1,639.44	1,632.95	6.49	0.00	0.00	0.00	1,632.95				6.49	
	21,887.00	543,673.08	545,942.90	(2,269.82)	0.00	0.00	0.00	545,942.90				2,413.30	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)													
2/03/2018	2,234.00	81,473.98	49,716.45	31,757.53	0.00	0.00	0.00	49,716.45				31,757.53	
26/03/2018	2,275.00	82,969.25	49,991.18	32,978.07	0.00	0.00	0.00	49,991.18				32,978.07	
29/12/2022	833.00	30,379.51	29,987.63	391.88	0.00	0.00	0.00	29,987.63				391.88	
	5,342.00	194,822.74	129,695.26	65,127.48	0.00	0.00	0.00	129,695.26				65,127.48	

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred			
<b><u>Listed Securities Market</u></b>														
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)														
21/11/2016	2,009.00	98,581.63	99,957.14	(1,375.51)	0.00	0.00	0.00	99,957.14			1,375.51			
18/09/2017	998.00	48,971.86	49,954.89	(983.03)	0.00	0.00	0.00	49,954.89			983.03			
19/09/2017	80.00	3,925.60	4,010.95	(85.35)	0.00	0.00	0.00	4,010.95			85.35			
20/09/2017	919.00	45,095.33	45,943.99	(848.66)	0.00	0.00	0.00	45,943.99			848.66			
20/09/2017	1,000.00	49,070.00	49,954.89	(884.89)	0.00	0.00	0.00	49,954.89			884.89			
26/09/2018	987.00	48,432.09	49,967.49	(1,535.40)	0.00	0.00	0.00	49,967.49			1,535.40			
30/04/2021	940.00	46,125.80	49,968.90	(3,843.10)	0.00	0.00	0.00	49,968.90			3,843.10			
22/10/2021	1,617.00	79,346.19	84,694.50	(5,348.31)	0.00	0.00	0.00	84,694.50			5,348.31			
19/01/2022	31.00	1,521.17	1,609.25	(88.08)	0.00	0.00	0.00	1,609.25			88.08			
1/03/2022	2,747.00	134,795.29	139,976.10	(5,180.81)	0.00	0.00	0.00	139,976.10			5,180.81			
20/04/2022	49.00	2,404.43	2,412.17	(7.74)	0.00	0.00	0.00	2,412.17			7.74			
18/07/2022	9.00	441.63	428.18	13.45	0.00	0.00	0.00	428.18			13.45			
22/08/2022	518.00	25,418.26	24,953.58	464.68	0.00	0.00	0.00	24,953.58			464.68			
23/08/2022	520.00	25,516.40	24,987.46	528.94	0.00	0.00	0.00	24,987.46			528.94			
18/10/2022	26.00	1,275.82	1,233.66	42.16	0.00	0.00	0.00	1,233.66			42.16			
3/11/2022	730.00	35,821.10	34,530.44	1,290.66	0.00	0.00	0.00	34,530.44			1,290.66			
8/11/2022	115.00	5,643.05	5,439.73	203.32	0.00	0.00	0.00	5,439.73			203.32			
	13,295.00	652,385.65	670,023.32	(17,637.67)	0.00	0.00	0.00	670,023.32			2,543.21			
											20,180.88			

**AHBI Pty Ltd**  
**Unrealised Capital Gains as at 1 February 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss		
<b><u>Listed Securities Market</u></b>														
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)														
29/09/2014	150.00	13,866.00	10,242.45	3,623.55	0.00	0.00	0.00	10,242.45			3,623.55			
4/06/2015	281.00	25,975.64	19,973.76	6,001.88	0.00	0.00	0.00	19,973.76			6,001.88			
4/06/2015	283.00	26,160.52	19,951.64	6,208.88	0.00	0.00	0.00	19,951.64			6,208.88			
4/06/2015	423.00	39,102.12	29,883.95	9,218.17	0.00	0.00	0.00	29,883.95			9,218.17			
4/06/2015	703.00	64,985.32	49,981.98	15,003.34	0.00	0.00	0.00	49,981.98			15,003.34			
5/06/2015	285.00	26,345.40	19,955.70	6,389.70	0.00	0.00	0.00	19,955.70			6,389.70			
5/06/2015	285.00	26,345.40	19,995.60	6,349.80	0.00	0.00	0.00	19,995.60			6,349.80			
29/06/2015	143.00	13,218.92	9,958.45	3,260.47	0.00	0.00	0.00	9,958.45			3,260.47			
6/07/2015	288.00	26,622.72	19,978.35	6,644.37	0.00	0.00	0.00	19,978.35			6,644.37			
9/07/2015	144.00	13,311.36	9,955.95	3,355.41	0.00	0.00	0.00	9,955.95			3,355.41			
10/02/2016	333.00	30,782.52	20,335.34	10,447.18	0.00	0.00	0.00	20,335.34			10,447.18			
10/02/2016	330.00	30,505.20	19,984.95	10,520.25	0.00	0.00	0.00	19,984.95			10,520.25			
10/02/2016	333.00	30,782.52	19,999.95	10,782.57	0.00	0.00	0.00	19,999.95			10,782.57			
11/03/2020	671.00	62,027.24	50,044.49	11,982.75	0.00	0.00	0.00	50,044.49			11,982.75			
11/03/2020	678.00	62,674.32	50,091.44	12,582.88	0.00	0.00	0.00	50,091.44			12,582.88			
13/03/2020	779.00	72,010.76	49,988.82	22,021.94	0.00	0.00	0.00	49,988.82			22,021.94			
19/01/2022	44.00	4,067.36	4,190.38	(123.02)	0.00	0.00	0.00	4,190.38			123.02			
20/04/2022	129.00	11,924.76	12,282.10	(357.34)	0.00	0.00	0.00	12,282.10			357.34			
18/07/2022	167.00	15,437.48	13,595.39	1,842.09	0.00	0.00	0.00	13,595.39			1,842.09			
7/09/2022	2,350.00	217,234.00	199,969.73	17,264.27	0.00	0.00	0.00	199,969.73			17,264.27			
7/09/2022	1,764.00	163,064.16	149,928.34	13,135.82	0.00	0.00	0.00	149,928.34			13,135.82			
18/10/2022	191.00	17,656.04	15,355.62	2,300.42	0.00	0.00	0.00	15,355.62			2,300.42			
29/12/2022	318.00	29,395.92	27,728.27	1,667.65	0.00	0.00	0.00	27,728.27			1,667.65			
18/01/2023	95.00	8,781.80	8,257.22	524.58	0.00	0.00	0.00	8,257.22			524.58			
	11,167.00	1,032,277.48	851,629.87	180,647.61	0.00	0.00	0.00	851,629.87			480.36			
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)														
28/02/2022	4,700.00	178,929.00	199,969.73	(21,040.73)	0.00	0.00	0.00	199,969.73			21,040.73			
8/11/2022	825.00	31,407.75	29,980.45	1,427.30	0.00	0.00	0.00	29,980.45			1,427.30			
	5,525.00	210,336.75	229,950.18	(19,613.43)	0.00	0.00	0.00	229,950.18			21,040.73			



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Vanguard® Australian Corporate Fixed Interest Index ETF

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 KIRRIBILLI NSW 2061

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

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

## Enquiries:

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,240.13
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$2,875.19
Other net foreign source income	20M	\$2,875.19
Foreign income tax offset	20O	\$0.00

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$143.07		\$146.97
Interest - not subject to non resident WHT	\$2,922.49		\$3,093.16
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$3,065.56</b>		<b>\$3,240.13</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$2,862.08</b>	<b>\$0.00</b>	<b>\$2,875.19</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$5,927.64</b>		<b>\$6,115.32</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$187.68
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,927.64</b>		



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Vanguard® Australian Corporate Fixed Interest Index ETF



Computershare Investor Services Pty Limited

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VACF



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

8th September 2022

Dear Investor,

### **Vanguard ETF annual statement to 30 June 2022**

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

#### **Please note**

If you are or were invested in the Vanguard US Total Market Shares Index ETF (VTS) and/or the Vanguard All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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Vanguard® Australian Corporate Fixed Interest Index ETF



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013474 000 VACF

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VACF

## Annual Statement

### Vanguard Australian Corporate Fixed Interest Index ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Australian Corporate Fixed Interest Index ETF (VACF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$53.24	6933	\$369,132.00
26/10/2021	Purchase	1617	-	8550	-
19/01/2022	Distribution Reinvested	31	\$51.44	8581	\$441,379.00
03/03/2022	Purchase	2747	-	11328	-
20/04/2022	Distribution Reinvested	49	\$48.88	11377	\$556,119.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$47.61</b>	<b>11377</b>	<b>\$541,650.00</b>

Cash Distribution Received	\$3,080.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
19/01/2022	\$34.74
20/04/2022	\$47.75
<b>30/06/2022</b>	<b>\$47.75</b>

Fees and Costs Summary <sup>5</sup>	Amount
<b>Fees deducted directly from your account</b>	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$1,125.74
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$1,125.74</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.*</b>
<b>Total Return</b>	-9.10	1.42	1.73
<b>Benchmark</b>	-8.89	1.68	1.97

\* Fund inception: 23 May 2016

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs.

Performance figures represent past performance. Past performance is not an indication of future performance.

### **Important information about the statement**

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and

information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### **This is not a statement of returns for tax purposes.**

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### **Opening Balance and Closing Balance**

The number of units on register as at the close of business.

### **Units**

The number of ETF units you acquired or disposed during the statement period.

### **Distribution**

Distributions are made on a quarterly or half yearly basis to Investors.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### **Cash Distribution Received**

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Transaction List**

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### **Further Information**

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact). We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

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<sup>5</sup> Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

<sup>6</sup> Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

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 AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

# Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

## Next steps

**1**

### If you've previously provided your email address

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.

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- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.



## Thank you

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**Morningstar**  
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**Canstar**  
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Vanguard® Australian Shares Index ETF

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 KIRRIBILLI NSW 2061

### Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

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

### Enquiries:

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

### Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,033.83
Franked distributions from trusts	13C	\$35,070.67
Share of franking credits from franked dividends	13Q	\$10,756.86
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$6,163.43
Total current year capital gains	18H	\$12,326.86
Assessable foreign source income	20E	\$522.17
Other net foreign source income	20M	\$522.17
Foreign income tax offset	20O	\$32.61

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$734.39		\$584.56
Unfranked CFI distributions	\$1,316.79		\$1,327.19
Interest - subject to non resident WHT	\$249.74		\$328.35
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.04		\$0.04
Other income - excluded from NCMI	\$10.65		\$11.20
Other income - NCMI	\$12.40		\$17.71
Other income	\$960.22		\$764.78
<b>Non primary production income</b>	<b>\$3,284.23</b>		<b>\$3,033.83</b>
<b>Franked distributions</b>	<b>\$24,261.49</b>	<b>\$10,756.86</b>	<b>\$35,070.67</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$5,333.11		\$6,163.43
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$5,333.11</b>		<b>\$6,163.43</b>
AMIT CGT gross up amount			\$6,163.43
Other capital gains distribution	\$5,333.11		
<b>Total current year capital gains</b>	<b>\$10,666.22</b>		<b>\$12,326.86</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$487.50</b>	<b>\$32.61</b>	<b>\$522.17</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$38,699.44</b>		<b>\$50,953.53</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,464.62
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$38,699.44</b>		



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Vanguard® Australian Shares Index ETF



Computershare Investor Services Pty Limited

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144923  
000  
VAS



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

8th September 2022

Dear Investor,

### **Vanguard ETF annual statement to 30 June 2022**

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

#### **Please note**

If you are or were invested in the Vanguard US Total Market Shares Index ETF (VTS) and/or the Vanguard All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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Vanguard® Australian Shares Index ETF



Computershare Investor Services Pty Limited

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

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AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$94.06	6109	\$574,639.00
19/01/2022	Distribution Reinvested	44	\$93.79	6153	\$577,119.00
20/04/2022	Distribution Reinvested	129	\$96.16	6282	\$604,098.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$83.57</b>	<b>6282</b>	<b>\$524,980.00</b>

Cash Distribution Received	\$11,997.00
----------------------------	-------------

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
19/01/2022	\$64.80
20/04/2022	\$63.34
<b>30/06/2022</b>	<b>\$63.34</b>

Return on Investment for period 1 July 2021 to 30 June 2022	\$-37,598.00
---	--------------

Fees and Costs Summary <sup>5</sup>	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$661.52
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$661.52</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.*</b>
<b>Total Return</b>	-6.71	6.88	8.38
<b>Benchmark</b>	-6.78	6.90	8.50

\* Fund inception: 4 May 2009

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs.

Performance figures represent past performance. Past performance is not an indication of future performance.

## **Important information about the statement**

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and

information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

## **This is not a statement of returns for tax purposes.**

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### **Opening Balance and Closing Balance**

The number of units on register as at the close of business.

### **Units**

The number of ETF units you acquired or disposed during the statement period.

### **Distribution**

Distributions are made on a quarterly or half yearly basis to Investors.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### **Cash Distribution Received**

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Transaction List**

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### **Further Information**

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact). We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

---

### **Notes**

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2022



**Canstar**  
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2021

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Vanguard® International Credit Securities Index (Hedged) ETF

169986 000 VCF

AHBI PTY LIMITED  
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19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

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

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

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### PART B – COMPONENTS OF ATTRIBUTION

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Interest - not subject to non resident WHT	\$0.00		\$1.19
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Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$1.19</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.09</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$2,175.25		
<b>Gross Amount</b>	<b>\$2,175.25</b>		<b>\$12.28</b>
AMIT cost base net amount - excess (reduce cost base)			\$2,162.96
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,175.25</b>		



ABN 72 072 881 086. AFS License 227263.

Vanguard® International Credit Securities Index (Hedged) ETF



Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia

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Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

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057658  
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VCF



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

8th September 2022

Dear Investor,

### **Vanguard ETF annual statement to 30 June 2022**

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

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Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

#### **Please note**

If you are or were invested in the Vanguard US Total Market Shares Index ETF (VTS) and/or the Vanguard All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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Vanguard® International Credit Securities Index (Hedged) ETF



Computershare Investor Services Pty Limited

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AHBI PTY LIMITED  
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19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VCF

## Annual Statement

### Vanguard International Credit Securities Index (Hedged) ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard International Credit Securities Index (Hedged) ETF (VCF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		-	0	-
02/03/2022	Purchase	4700	-	4700	-
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$38.84</b>	<b>4700</b>	<b>\$182,558.00</b>

Cash Distribution Received	\$878.00
----------------------------	----------

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	-

Fees and Costs Summary <sup>5</sup>	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$217.34
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$217.34</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.*</b>
<b>Total Return</b>	-12.70	0.38	1.62
<b>Benchmark</b>	-12.66	0.59	1.84

\* Fund inception: 04 December 2015

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs.

Performance figures represent past performance. Past performance is not an indication of future performance.

### **Important information about the statement**

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and

information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### **This is not a statement of returns for tax purposes.**

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### **Opening Balance and Closing Balance**

The number of units on register as at the close of business.

### **Units**

The number of ETF units you acquired or disposed during the statement period.

### **Distribution**

Distributions are made on a quarterly or half yearly basis to Investors.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### **Cash Distribution Received**

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Transaction List**

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### **Further Information**

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact). We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

---

### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

<sup>4</sup> Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>5</sup> Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

<sup>6</sup> Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

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 AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
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 KIRRIBILLI NSW 2061

# Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

## Next steps

**1**

### If you've previously provided your email address

You don't need to take any further action. We'll use the following email address, previously provided by you, for all your Vanguard ETF communications:

.

**NOTE:** If this email address is no longer correct, go to step 2.

**2**

### If you haven't provided your email address

You'll need to provide your email to us, or update your existing email address, using the instructions below:

**Option 1:** If you're an existing Computershare Investor Centre member please login to your account via: [www.investorcentre.com/au](http://www.investorcentre.com/au) and go to "Update your profile". Then select "Communication Preferences" and enter your email address in the provided field.

**Option 2:** If you're yet to create a Computershare Investor Centre account, please create a new account as follows:

- Access the Computershare Investor Centre Website: [www.investorcentre.com/au](http://www.investorcentre.com/au)
- Select "Register Now" and enter your details to create a Computershare Investor Centre account
- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.



## Thank you

We thank you for your continued support of Vanguard, Australia's largest ETFs provider. To find out more about Vanguard's wide range of low-cost ETF products available on the Australian Securities Exchange, go to the Vanguard website [www.vanguard.com.au](http://www.vanguard.com.au).

## Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 757 905 between 8:30 am and 5:00pm (AEST), Monday to Friday, or contact us at: [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact).

**Vanguard has been consistently recognised as a leading provider of investment products and services in the Australian market.**



**Money Magazine**  
Best Investment  
Manager  
2022



**Morningstar**  
Overall Fund Manager  
of the Year\*  
2022



**Canstar**  
Provider of the  
year - ETFs  
2021

\* © Morningstar Awards 2022. Morningstar, Inc. All rights Reserved. Awarded to Vanguard Investments Australia for Fund Manager of the Year, Australia.

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CSETFDN 082022



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Vanguard® MSCI Index International Shares (Hedged) ETF

238784 000 VGAD

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

## Contact Us:



**Online:**  
[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



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

## Enquiries:

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2.89
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$2.89		\$2.89
<b>Non primary production income</b>	<b>\$2.89</b>		<b>\$2.89</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$2.89</b>		<b>\$2.89</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2.89</b>		



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF



Computershare Investor Services Pty Limited

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8th September 2022

Dear Investor,

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Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

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19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VGAD

## Annual Statement

### Vanguard MSCI Index International Shares (Hedged) ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard MSCI Index International Shares (Hedged) ETF (VGAD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$91.52	5026	\$459,977.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$74.46</b>	<b>5026</b>	<b>\$374,216.00</b>

Cash Distribution Received \$32,708.00

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Return on Investment for period 1 July 2021 to 30 June 2022 \$-53,053.00

Fees and Costs Summary <sup>5</sup>	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$942.18
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$942.18</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

## **Performance of the Fund relative to the investment objective**

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	<b>1 Year (%) p.a.</b>	<b>5 Year (%) p.a.</b>	<b>Since inception (%) p.a.*</b>
<b>Total Return</b>	-12.42	7.41	7.99
<b>Benchmark</b>	-12.51	7.33	7.95

\* Fund inception: 18 November 2014

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs.

Performance figures represent past performance. Past performance is not an indication of future performance.

### **Important information about the statement**

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and

information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

### **This is not a statement of returns for tax purposes.**

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### **Opening Balance and Closing Balance**

The number of units on register as at the close of business.

### **Units**

The number of ETF units you acquired or disposed during the statement period.

### **Distribution**

Distributions are made on a quarterly or half yearly basis to Investors.

### **Reinvestment**

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

### **Distribution Reinvestment Cash Balance**

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### **Cash Distribution Received**

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

### **Return on Investments**

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### **Transaction List**

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### **Further Information**

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at [www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact). We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### **Notes**

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

<sup>4</sup> Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>5</sup> Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

<sup>6</sup> Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

047814 000 VGAD  
 AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

# Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

## Next steps

**1**

### If you've previously provided your email address

You don't need to take any further action. We'll use the following email address, previously provided by you, for all your Vanguard ETF communications:

**NOTE:** If this email address is no longer correct, go to step 2.

**2**

### If you haven't provided your email address

You'll need to provide your email to us, or update your existing email address, using the instructions below:

**Option 1:** If you're an existing Computershare Investor Centre member please login to your account via: [www.investorcentre.com/au](http://www.investorcentre.com/au) and go to "Update your profile". Then select "Communication Preferences" and enter your email address in the provided field.

**Option 2:** If you're yet to create a Computershare Investor Centre account, please create a new account as follows:

- Access the Computershare Investor Centre Website: [www.investorcentre.com/au](http://www.investorcentre.com/au)
- Select "Register Now" and enter your details to create a Computershare Investor Centre account
- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.



## Thank you

We thank you for your continued support of Vanguard, Australia's largest ETFs provider. To find out more about Vanguard's wide range of low-cost ETF products available on the Australian Securities Exchange, go to the Vanguard website [www.vanguard.com.au](http://www.vanguard.com.au).

## Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 757 905 between 8:30 am and 5:00pm (AEST), Monday to Friday, or contact us at: [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact).

**Vanguard has been consistently recognised as a leading provider of investment products and services in the Australian market.**



**Money Magazine**  
Best Investment  
Manager  
2022



**Morningstar**  
Overall Fund Manager  
of the Year\*  
2022



**Canstar**  
Provider of the  
year - ETFs  
2021

\* © Morningstar Awards 2022. Morningstar, Inc. All rights Reserved. Awarded to Vanguard Investments Australia for Fund Manager of the Year, Australia.

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CSETFDN 082022



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Vanguard® Australian Shares High Yield ETF

325115 000 VHY  
  
 AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

### Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

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

### Enquiries:

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

### Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$16.48
Franked distributions from trusts	13C	\$319.07
Share of franking credits from franked dividends	13Q	\$97.69
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$10.89		\$10.89
Unfranked CFI distributions	\$3.62		\$3.62
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$1.97		\$1.97
<b>Non primary production income</b>	<b>\$16.48</b>		<b>\$16.48</b>
<b>Franked distributions</b>	<b>\$221.38</b>	<b>\$97.69</b>	<b>\$319.07</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$237.86</b>		<b>\$335.55</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$237.86</b>		



## Year to date interest summary report 2021/2022

- ① **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalacct) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalacct>)

**Client Name** THE TRUSTEE FOR GUNN SUPERANNUATION FUND  
**Last Updated** 21/01/2023  
**TFN** 889220184

**Net amounts applicable for the year to date.**

Description	ITA	Total (\$)
Total net interest debited		
Total net interest credited	0.78	CR

**Total clients for this tax agent : 1**

# Dividend Payments

BoardRoom

Brambles Limited

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	14-Apr-2022	EFT	7,400	1,114.44	334.33	143.28	780.11	0.00	1,114.44	1.0000	1,114.44	221605830	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	14-Oct-2021	EFT	7,400	1,053.76	316.13	135.48	737.63	0.00	1,053.76	1.0000	1,053.76	217352698	AUD	Initial

# Annual Fund Distributions

102708 \*0.0366 = \$3,759.11

for the year ended 30 June 2021



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Open Class ASX code: MGOC		Magellan Global Fund Closed Class ASX code: MGF		Magellan High Conviction Trust ASX code: MHH		Magellan Global Equities Fund (Currency Hedged) ASX code: MHG		Magellan Infrastructure Fund (Currency Hedged) ASX code: MICH		Magellan Sustainable Fund Chi-X code: MSUF	
	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit
<b>Domestic income</b>												
Interest	-	-	-	-	-	-	-	0.0176	0.1180	0.1973	-	-
Franked dividends	-	-	-	-	-	-	-	-	0.0126	0.0210	-	-
Franking credits	-	-	-	-	-	-	-	-	0.0288	0.0482	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	0.0171	0.0284	-	-
Other income	-	-	-	-	-	-	-	12.5302	3.6168	6.0439	-	-
Other domestic income - NCMI	-	-	-	-	-	-	-	-	0.0065	0.0109	-	-
<b>Foreign sourced income</b>							6.5600	5.3130	2.1790	3.6413	-	0.1112
Foreign income tax offsets	-	-	-	-	-	-	-	0.5993	0.3103	0.5185	-	0.0155
<b>Capital gains (Taxable Australian property)</b>												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>												
Discounted	0.9630	1.3815	-	0.7396	-	-	-	0.6871	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	4.8560
AMIT CGT gross up amount	0.9630	1.3815	-	0.7396	-	-	-	0.6871	-	-	-	-
Other non-attributable amounts	2.9540	2.3370	-	2.1808	2.2500	2.2500	-	-	-	-	-	0.0328
<b>Attribution Amount</b>	4.8800	5.1000	N/A	3.6600	2.2500	2.2500	6.5600	19.8343	6.2891	10.5095	N/A	5.0155
AMIT cost base net increase	-	-	-	-	-	-	-	(12.4250)	-	(3.9928)	-	-
Franking credits	-	-	-	-	-	-	-	-	(0.0288)	(0.0482)	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	(0.5993)	(0.3103)	(0.5185)	-	(0.0155)
<b>Cash Distribution</b>	4.8800	5.1000	N/A	3.6600	2.2500	2.2500	6.5600	6.8100	5.9500	5.9500	N/A	5.0000
Fund payment amount - June 2021 distribution	-	-	-	-	-	-	-	12.5302	-	6.0439	-	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Hedged		Magellan High Conviction Fund A		Magellan High Conviction Fund B		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)		Magellan Global Equities Fund (MGE)	
	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	31 Dec 2020 Interim cents per unit
<b>Domestic income</b>												
Interest	0.0023	0.0072	-	-	-	-	-	0.0553	0.1040	0.0495	0.0493	-
Franked dividends	-	-	-	-	-	-	-	-	0.0160	0.0034	0.0034	-
Franking credits	-	-	-	-	-	-	-	-	0.0335	0.0305	0.0303	-
Unfranked dividends	-	-	-	-	-	-	-	-	0.0212	0.0053	0.0053	-
Other income	2.7167	8.4499	-	-	-	-	-	-	4.0057	0.0054	0.0054	-
Other domestic income - NCMI	-	-	-	-	-	-	-	-	0.0080	0.0022	0.0022	-
<b>Foreign sourced income</b>	0.3828	1.1905	-	-	-	-	-	2.5737	0.5661	0.4209	0.4187	-
Foreign income tax offsets	0.0763	0.2373	-	-	-	-	-	0.1832	0.2022	0.2647	0.2633	-
<b>Capital gains (Taxable Australian property)</b>												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>												
Discounted	0.1091	0.3394	-	-	-	-	-	0.0405	-	-	-	0.1364
Other	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	0.1091	0.3394	-	-	-	-	-	0.0405	-	-	-	0.1364
Other non-attributable amounts	-	-	2.8200	2.9200	1.7200	1.7800	-	-	3.3233	3.3057	3.5800	7.1072
<b>Attribution Amount</b>	3.3963	10.5637	2.8200	2.9200	1.7200	1.7800	2.8932	4.9567	4.1052	4.0836	3.5800	7.3800
AMIT cost base net increase	-	(6.8964)	-	-	-	-	-	(2.0110)	-	-	-	-
Franking credits	-	-	-	-	-	-	-	(0.0335)	(0.0305)	(0.0303)	-	-
Foreign income tax offsets	(0.0763)	(0.2373)	-	-	-	-	-	(0.1832)	(0.2022)	(0.2647)	(0.2633)	-
<b>Cash Distribution</b>	3.3200	3.4300	2.8200	2.9200	1.7200	1.7800	2.7100	2.7100	3.8100	3.7900	3.5800	7.3800
Fund payment amount - June 2021 distribution	-	8.4499	-	-	-	-	-	4.0057	-	0.0054	-	-

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2021.

Fund payment notice is issued to unitholders in July 2021. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2021.

**Investors should seek their own independent tax advice in relation to the information contained in this document.**

**Important Information:** Units in the funds referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. No person guarantees the future performance of the funds, the future payment of income or capital, or the amount or timing of any return from the funds. This material must not be construed as investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement ("PDS") applicable to each of the funds prior to making any investment decisions. The PDSs are available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

104813 \* \$0.0366 = \$3,836.16

## Annual Fund Distributions for the year ended 30 June 2022

104813 units \*0.0732 = \$7,672.31 + \$3,759.11 = \$11,431.42



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Open Class Security Code: MGOC		Magellan Global Fund Closed Class Security Code: MGF		Magellan High Conviction Trust Security Code: MHHT		Magellan Global Equities Fund (Currency Hedged) Security Code: MHG		Magellan Infrastructure Fund (Currency Hedged) Security Code: MICH		Magellan Sustainable Fund Security code: MSUF	
	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit
Domestic income												
Interest	-	-	-	-	-	-	-	-	0.0129	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	0.0258	-	-	-
Franking credits	-	-	-	-	-	-	-	-	0.0135	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	0.0001	-	-	-
Other income	-	-	-	-	-	-	-	-	0.0395	-	0.0289	0.0289
Other domestic income - NCMI	-	-	-	-	-	-	-	-	-	-	-	-
Foreign sourced income	0.2794	0.8602	0.4022	0.4723	-	-	-	-	0.0046	-	0.6733	0.6733
Foreign income tax offsets	0.1220	0.3757	0.1756	0.2063	-	-	-	-	-	-	0.2171	0.2172
Capital gains (Taxable Australian property)												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)												
Discounted	2.4103	3.6578	1.6289	1.9133	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	2.4103	3.6578	1.6289	1.9133	-	-	-	-	-	-	-	-
Other non-attributable amounts	-	-	-	-	2.3800	2.4600	7.0700	7.3000	5.7771	5.7300	4.2978	4.2978
Attribution Amount	5.2220	8.5515	3.8356	4.5052	2.3800	2.4600	7.0700	7.3000	5.8735	5.7300	5.2171	5.2172
AMIT cost base net increase	-	(3.0758)	-	(0.6389)	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	(0.0135)	-	-	(0.2171)
Foreign income tax offsets	(0.1220)	(0.3757)	(0.1756)	(0.2063)	-	-	-	-	-	-	-	(0.2172)
Cash Distribution	<b>5.1000</b>	<b>5.1000</b>	<b>3.6600</b>	<b>3.6600</b>	<b>2.3800</b>	<b>2.4600</b>	<b>7.0700</b>	<b>7.3000</b>	<b>5.8600</b>	<b>5.7300</b>	<b>5.0000</b>	<b>5.0000</b>
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2022	-	-	-	-	-	-	-	-	-	-	-	0.0289
Non-Concessional MIT income (NCMI) - June 2022	-	-	-	-	-	-	-	-	-	-	-	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Hedged		Magellan High Conviction Fund A		Magellan High Conviction Fund B		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)		
	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	
Domestic income											
Interest	-	-	-	-	-	-	-	0.0064	-	0.0562	0.1061
Franked dividends	-	-	-	-	-	-	-	0.0126	-	0.0160	0.0303
Franking credits	-	-	-	-	-	-	-	0.0063	-	0.0158	0.0298
Unfranked dividends	-	-	-	-	-	-	-	0.0000	-	0.0062	0.0117
Other income	-	-	-	-	-	-	-	0.0185	-	0.0282	0.0533
Other domestic income - NCMI	-	-	-	-	-	-	-	-	-	0.0062	0.0116
Foreign sourced income	-	-	-	-	-	-	-	0.0020	-	1.1094	2.0943
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	0.2213	0.4177
Capital gains (Taxable Australian property)											
Discounted	-	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)											
Discounted	-	-	3.7550	7.2960	2.2447	4.4978	-	-	1.2339	2.3292	
Other	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	3.7550	7.2960	2.2447	4.4978	-	-	1.2339	2.3292	
Other non-attributable amounts	3.5600	3.6800	-	-	-	-	2.6205	2.6000	-	-	-
Attribution Amount	3.5600	3.6800	7.5100	14.5920	4.4894	8.9956	2.6663	2.6000	3.9270	7.4132	
AMIT cost base net increase	-	-	(4.4900)	(11.4420)	(2.6494)	(7.0756)	-	-	-	(3.3757)	
Franking credits	-	-	-	-	-	-	(0.0063)	-	(0.0158)	(0.0298)	
Foreign income tax offsets	-	-	-	-	-	-	-	-	(0.2213)	(0.4177)	
Cash Distribution	<b>3.5600</b>	<b>3.6800</b>	<b>3.0200</b>	<b>3.1500</b>	<b>1.8400</b>	<b>1.9200</b>	<b>2.6600</b>	<b>2.6000</b>	<b>3.6900</b>	<b>3.5900</b>	
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2022	-	-	-	-	-	-	-	-	-	0.0533	
Non-Concessional MIT income (NCMI) - June 2022	-	-	-	-	-	-	-	-	-	0.0116	

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2022.

Fund payment notice is issued to unitholders in July 2022. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose.

Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2022.

**Investors should seek their own independent tax advice in relation to the information contained in this document.**

**Important Information:** Units in the funds referred to herein are issued by Magellan Asset Management Limited (ABN 21 120 593 946, AFS Licence No 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. No person guarantees the future performance of the funds, the future payment of income or capital, or the amount or timing of any return from the funds. This material must not be construed as investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement ("PDS") applicable to each of the funds prior to making any investment decisions. The PDSs are available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9255 4688.

**Manage your holdings**



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



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

**Enquiries:**



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

022234 000 IHCB



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IJH	iShares S&P Mid-Cap ETF	1.06817897	505	539.43	0.00	539.43
IXI	iShares Global Consumer Staples ETF	0.88938515	2,400	2,134.52	0.00	2,134.52
IVV	iShares S&P 500 ETF	2.08424391	712	1,483.98	0.00	1,483.98
IEM	iShares MSCI Emerging Markets ETF	0.54431059	1,640	892.67	0.00	892.67
IXJ	iShares Global Healthcare ETF	0.84321275	2,120	1,787.61	0.00	1,787.61
IOO	iShares Global 100 ETF	1.31536608	5,008	6,587.35	0.00	6,587.35
		<b>Total</b>		<b>13,425.56</b>	<b>0.00</b>	<b>13,425.56</b>

#### Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

ACC: XXXXXXXX45

**Amount Deposited:**

**AUD\$13,425.56**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com.au](http://www.investorcentre.com.au) or call Computershare on 1300 474 273.

### Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	93.701603	4,863	0.53706173	0.00	2,611.73	78.35	28	66.44
IAF	iShares Core Composite Bond ETF	99.154105	8,830	0.51110654	0.00	4,513.07	11.61	45	62.75
		<b>Total</b>		<b>0.00</b>	<b>7,124.80</b>	<b>89.96</b>		<b>73</b>	<b>129.19</b>

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.





# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE



## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

**Not all Sustainable ETFs are created equal.**

Find out why at [blackrock.com/au/isharesesg](http://blackrock.com/au/isharesesg)

**iShares**  
by BlackRock

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**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HBRD  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 058543

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*3708  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.398098 cents	68,271	\$1,637.21
<b>Net Amount:</b>			<b>\$1,637.21</b>

#### PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
BSB: 082-401 ACC: \*\*\*\*\*7545  
Direct Credit Reference No.: 001279115535

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



VANECK AUSTRALIAN FLOATING RATE ETF  
ARSN 619 241 851 / ASX code: FLOT  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000003

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 16 March 2022  
**Record Date:** 2 March 2022  
**Ex Date:** 1 March 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 28 February 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0150	8,025	\$120.38	\$0.00	\$120.38
<b>Residual balance brought forward from your Plan account:</b>					\$0.00
<b>Total amount available for reinvestment:</b>					\$120.38
<b>This amount has been applied to ** 4 ** units at \$24.8792 per unit:</b>					\$99.52
<b>Residual balance carried forward in your Plan account:</b>					\$20.86
<b>Number of ordinary units held prior to allotment:</b>					8,025
<b>Ordinary units allotted this dividend:</b>					4
<b>*Total holding of ordinary units after the allotment:</b>					8,029

\*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VANECK AUSTRALIAN FLOATING RATE ETF**  
ARSN 619 241 851 / ASX code: FLOT  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000003

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 20 April 2022  
**Record Date:** 4 April 2022  
**Ex Date:** 1 April 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0200	15,558	\$311.16	\$0.00	\$311.16
<b>Residual balance brought forward from your Plan account:</b>					
<b>Total amount available for reinvestment:</b>					
<b>This amount has been applied to ** 13 ** units at \$24.7806 per unit:</b>					
<b>Residual balance carried forward in your Plan account:</b>					
<b>Number of ordinary units held prior to allotment:</b>					
<b>Ordinary units allotted this dividend:</b>					
<b>*Total holding of ordinary units after the allotment:</b>					

\*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VANECK AUSTRALIAN FLOATING RATE ETF**  
 ARSN 619 241 851 / ASX code: FLOT  
 Responsible Entity: VanEck Investments Limited  
 ABN 22 146 596 116, AFSL 416755

All communications to:  
 C/- Link Market Services Limited  
 Level 12, 680 George Street, Sydney NSW 2000  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 68 38 37  
 Email: vaneck@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



007 000003

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 17 May 2022  
**Record Date:** 3 May 2022  
**Ex Date:** 2 May 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 April 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0200	15,571	\$311.42	\$0.00	\$311.42
<b>Residual balance brought forward from your Plan account:</b>					\$9.87
<b>Total amount available for reinvestment:</b>					\$321.29
<b>This amount has been applied to ** 12 ** units at \$24.7419 per unit:</b>					\$296.90
<b>Residual balance carried forward in your Plan account:</b>					\$24.39
<b>Number of ordinary units held prior to allotment:</b>					15,571
<b>Ordinary units allotted this dividend:</b>					12
<b>*Total holding of ordinary units after the allotment:</b>					15,583

\*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VANECK AUSTRALIAN FLOATING RATE ETF**  
ARSN 619 241 851 / ASX code: FLOT  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 17 June 2022  
**Record Date:** 2 June 2022  
**Ex Date:** 1 June 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 May 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0250	15,583	\$389.58	\$0.00	\$389.58
<b>Residual balance brought forward from your Plan account:</b>					\$24.39
<b>Total amount available for reinvestment:</b>					\$413.97
<b>This amount has been applied to ** 16 ** units at \$24.6930 per unit:</b>					\$395.09
<b>Residual balance carried forward in your Plan account:</b>					\$18.88
<b>Number of ordinary units held prior to allotment:</b>					15,583
<b>Ordinary units allotted this dividend:</b>					16
<b>*Total holding of ordinary units after the allotment:</b>					15,599

\*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VanEck Australian Floating Rate ETF**  
ARN 619 241 851 / ASX code: FLOT  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000003

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 25 July 2022  
**Record Date:** 4 July 2022  
**Ex Date:** 1 July 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0300	15,599	\$467.97	\$0.00	\$467.97
<b>Residual balance brought forward from your Plan account:</b> \$18.88					
<b>Total amount available for reinvestment:</b> \$486.85					
<b>This amount has been applied to ** 19 ** units at \$24.6717 per unit:</b> \$468.76					
<b>Residual balance carried forward in your Plan account:</b> \$18.09					
<b>Number of ordinary units held prior to allotment:</b> 15,599					
<b>Ordinary units allotted this dividend:</b> 19					
<b>*Total holding of ordinary units after the allotment:</b> 15,618					

\*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VanEck Australian Equal Weight ETF**  
ARSN 167 523 211 / ASX code: MVW  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 001102

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 25 July 2022  
**Record Date:** 4 July 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.6100	11,397	\$6,952.17	\$0.00	\$6,952.17

### This payment has been remitted to:

NATIONAL AUSTRALIA BANK  
Account Name: AHBI PTY LTD <ATF GUNN SUPER FUND>  
BSB: 082-401 ACC: \*\*\*\*\*7545  
Direct Credit Reference No.: 001279786861

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



All correspondence to:



Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 39993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

Reference Number: S00104121063

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 01/07/2022

Payment Date: 22/07/2022

## Distribution Statement

**Payment Description:** June 2022 Distribution**Security Class:** Fully Paid Ordinary Units**ASX Code:** PGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
73,240	1.661183 cents	\$1,216.65	\$571.00	\$645.65

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorseve.com.au](http://www.investorseve.com.au) to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	645.65
<b>Bank Code:</b>	082-401		
<b>Account Number:</b>	*****545		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**

Partners Group Private Markets  
(Australia) Pty Limited

Level 32, Deutsche Bank Place  
126 Phillip Street  
Sydney, NSW, 2000 Australia

T +61 2 8216 1900  
[pgaustralia@partnersgroup.com](mailto:pgaustralia@partnersgroup.com)  
[www.partnersgroupaustralia.com.au](http://www.partnersgroupaustralia.com.au)

ABN 13 624 981 282  
AFSL 509285



All correspondence to:

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

AHBI PTY LIMITED  
 <GUNN SUPER FUND A/C>  
 19 ELAMANG AVENUE  
 KIRRIBILLI NSW 2061

Reference Number: S00104121063

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 01/06/2022

Payment Date: 17/06/2022

## Distribution Statement

Payment Description: May 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: PGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
73,240	0.720953 cents	\$528.03	\$248.00	\$280.03

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorseve.com.au](http://www.investorseve.com.au) to submit your details.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	280.03
Bank Code:	082-401		
Account Number:	*****545		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**



**VanEck Australian Corporate Bond Plus ETF**  
ARSN 617 941 241 / ASX code: PLUS  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000033

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Dividend Advice

**Payment Date:** 25 July 2022  
**Record Date:** 4 July 2022  
**HIN/SRN:** X\*\*\*\*\*3708

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1200	5,743	\$689.16	\$0.00	\$689.16

### This payment has been remitted to:

NATIONAL AUSTRALIA BANK  
Account Name: AHBI PTY LTD <ATF GUNN SUPER FUND>  
BSB: 082-401 ACC: \*\*\*\*\*7545  
Direct Credit Reference No.: 001279840223

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 385

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: QPON  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 058685

AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*3708  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.548263 cents	19,483	\$886.14
<b>Net Amount:</b>			<b>\$886.14</b>

#### PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK  
SHOP 15 105 MILLER ST  
NORTH SYDNEY NSW 2060  
Account Name: AHBI PTY LTD ATF GUNN SUPER FUND  
BSB: 082-401 ACC: \*\*\*\*\*7545  
Direct Credit Reference No.: 001279036848

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

# Payment Advice



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

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

AHBI PTY LIMITED <GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW  
2061

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3708  
Payment Date: 02 September 2022  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Ranking Credit
HPI - STAPLED SECURITIES	\$0.103	7,500	\$772.50	\$0.00	\$0.00	\$772.50	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 772.50	
			Represented By:				
			Direct Credit amount			AUD 772.50	

## BANKING INSTRUCTIONS

The amount of AUD 772.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

AHBI PTY LTD <GUNN SUPER A/C>  
BSB: 082-401 ACC: \*\*\*\*\*7545

DIRECT CREDIT REFERENCE NO.: 1280379989

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



Stockland Corporation Limited  
ABN 43 000 181 733  
Stockland Trust Management Limited  
ABN 86 001 900 741  
AFSL 241190  
As Responsible Entity for Stockland Trust  
ARSN 092 897 348

← 003089 000 SGP



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

## Update your Information



### Online:

[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



### By Mail:

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

## Enquiries:

(within Australia) 1800 804 985  
(outside Australia) +61 3 9415 4058

Holder Number:	HIN WITHHELD
Period Ended:	30 June 2022
Record Date:	30 June 2022
Payment Date:	31 August 2022
TFN/ABN Status:	Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,700	A\$0.146	A\$1,270.20	A\$0.00	A\$1,270.20

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

### TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

**AUD\$1,270.20**

**PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.**

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

### Banking Instructions:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-401

Account Number: XXXXXXXX45

### Amount Deposited

**AUD\$1,270.20**

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

## **NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT**

### **Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### **General Note - Section 12-395 Notice**

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

**THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.**

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census

**N|B****NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION



AHBI PTY LIMITED  
<GUNN SUPER FUND A/C>  
19 ELAMANG AVENUE  
KIRRIBILLI NSW 2061

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

 Boardroom Pty Limited  
 ABN 14 003 209 836

 GPO Box 3993  
 Sydney NSW 2001

 Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)
**Reference Number:** S00104121063**TFN/ABN Status:** Quoted**Subregister:** CHESS**Record Date:** 04/07/2022**Payment Date:** 14/07/2022

## Distribution Statement

**Payment Description:** June 2022 Distribution**Security Class:** Fully Paid Ordinary Units**ASX Code:** NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
100,000	1.01244 cents	\$1,012.44	Nil	\$1,012.44

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

## Direct Credit Instruction

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

**National Australia Bank Limited****BSB** 082-401**Account No** \*\*\*\*\*545

Amount Deposited
\$1,012.44

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**