

THE P. STEPHENSON FAMILY SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
Balance			Balance	
Assets				
Investments				
Managed Investments				
Ardea Real Outcome Fund	\$ 38,526.81	40,695.89990	\$ 37,790.21	40,695.89990
Arrowstreet Global Equity Fund (Hedged)	\$ 91,096.74	60,125.89050	\$ 58,959.45	60,125.89050
Bentham Global Income Fund	\$ 52,787.96	49,748.33840	\$ 50,225.92	49,748.33840
Charter Hall Direct Property Fund	\$ 58,102.55	40,371.42000	\$ 64,125.96	40,371.42000
Fidelity Australian Equities Fund	\$ 69,475.83	1,718.93290	\$ 61,103.08	1,718.93290
Pengana Emerging Companies Fund	\$ 63,288.05	21,785.90290	\$ 48,419.17	21,785.90290
PIMCO Australian Bond Fund - Wholesale Class 0.00	\$ 52,281.83		\$ 42,293.34	48,247.02480
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 52,281.83	52,634.48360	\$ 46,439.40	52,634.48360
Vanguard W'sale Growth Index Fund	\$ 187,588.22	121,353.48400	\$ 162,395.23	121,353.48400
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$ 20,201.89	26,899.98580	\$ 20,201.89	26,899.98580
Total Managed Investments	\$ 636,185.14		\$ 591,953.65	
Shares in Listed Companies				
BHP Billiton Ltd	\$ 29,142.00	600	\$ 24,750.00	600
Commonwealth Bank	\$ 84,889.50	850	\$ 76,823.00	850
National Australia Bank	\$ 28,842.00	1,100	\$ 30,129.00	1,100
South32 Limited	\$ 1,758.00	600	\$ 2,364.00	600
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt	\$ 50,152.00	275	\$ 607.75	275
Woodside Energy Group Ltd	\$ 0.00		\$ 3,438.72	108
Total Shares in Listed Companies	\$ 145,643.50		\$ 138,112.47	
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 71,956.13	30,910.31810	\$ 71,956.13	30,910.31810
Total Units In Listed Unit Trusts	\$ 84,651.00		\$ 71,956.13	
Total Investments	\$ 866,479.64		\$ 802,022.25	
Other Assets				
Cash At Bank				
MLC Wrap A/c	\$ 27,996.57		\$ 7,015.02	
NAB Bank Ltd- Maximiser	\$ 0.29		\$ 0.29	
NAB Bank Ltd- Business	\$ 5,304.43		\$ 5,116.83	
Total Cash At Bank	\$ 33,301.29		\$ 12,132.14	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Ardea Real Outcome Fund	\$ 0.00		\$ 2,298.08	
Arrowstreet Global Equity Fund	\$ 2,375.89		\$ 2,375.89	
Bentham Global Income Fund	\$ 564.66		\$ 196.91	
Charter Hall Direct Property Fund	\$ 770.73		\$ 839.56	
Fidelity Australian Equities Fund	\$ 2,388.04		\$ 5,777.62	
Pengana Emerging Companies Fund	\$ 4,712.65		\$ 4,712.65	
PIMCO Australian Bond Fund - Wholesale Class	\$ 157.55		\$ 157.55	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 156.67		\$ 156.67	
Vanguard W'sale Growth Index Fund	\$ 3,021.07		\$ 3,021.07	
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$ 311.19		\$ 311.19	
Total Managed Investments	\$ 38,159.24		\$ 19,847.19	
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 1,576.43		\$ 1,576.43	
Total Units In Listed Unit Trusts	\$ 1,576.43		\$ 1,576.43	
Total Distributions	\$ 39,735.67		\$ 21,423.62	
Dividends				
Shares in Listed Companies				
BHP Billiton Ltd	\$ 682.22		\$ 682.22	
South32 Limited	\$ 276.24		\$ 392.71	
Total Shares in Listed Companies	\$ 958.46		\$ 1,074.93	
Total Dividends	\$ 958.46		\$ 1,074.93	

Total Investment Income Receivable	\$	40,694.13	\$	22,498.55
Total Receivables	\$	40,694.13	\$	22,498.55
Current Tax Assets				
Provision for Income Tax	\$	-2,365.50	\$	-1,670.55
Franking Credits				
Managed Investments				
Bentham Global Income Fund	\$	0.00	\$	0.63
Fidelity Australian Equities Fund	\$	567.94	\$	1,318.53
Pengana Emerging Companies Fund	\$	328.98	\$	359.20
Vanguard W'sale Growth Index Fund	\$	441.36	\$	917.31
Total Managed Investments	\$	1,338.28	\$	2,595.67
Shares in Listed Companies				
BHP Billiton Ltd	\$	531.23	\$	2,610.67
Commonwealth Bank	\$	903.43	\$	1,366.07
National Australia Bank	\$	282.86	\$	598.72
South32 Limited	\$	8.17	\$	49.91
Total Shares in Listed Companies	\$	1,725.69	\$	4,625.37
Total Franking Credits	\$	3,063.97	\$	7,221.04
Foreign Tax Credits				
Managed Investments				
Arrowsstreet Global Equity Fund (Hedged)	\$	205.49	\$	231.17
Bentham Global Income Fund	\$	0.00	\$	1.00
Fidelity Australian Equities Fund	\$	0.08	\$	2.01
Vanguard W'sale Growth Index Fund	\$	171.60	\$	122.05
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$	0.40	\$	0.00
Total Managed Investments	\$	482.57	\$	356.23
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	0.00	\$	148.04
Total Units In Listed Unit Trusts	\$	0.00	\$	148.04
Total Foreign Tax Credits	\$	482.57	\$	504.27
Excessive Foreign Tax Credit Write-off	\$	-440.63	\$	-447.19
Total Current Tax Assets	\$	740.41	\$	5,607.57
Total Other Assets	\$	74,735.83	\$	40,238.26
Total Assets	\$	941,215.47	\$	842,260.51
Liabilities				
Total Liabilities	\$	0.00	\$	0.00
Net Assets				
Total Net Assets	\$	941,215.47	\$	842,260.51
Member Entitlements				
Member Entitlement Accounts				
Mr Paul Stephenson				
Account Based 2018	\$	846,002.99	\$	731,401.77
Accumulation	\$	65,800.46	\$	79,853.30
Total Mr Paul Stephenson	\$	911,803.45	\$	811,255.07
Mrs Anne Stephenson				
Accumulation	\$	29,412.02	\$	31,005.44
Total Mrs Anne Stephenson	\$	29,412.02	\$	31,005.44
Total Member Entitlement Accounts	\$	941,215.47	\$	842,260.51
Total Member Entitlements	\$	941,215.47	\$	842,260.51

THE P. STEPHENSON FAMILY SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Contributions		
Employer		
Mr Paul Stephenson	\$ 25,000.00	\$ 23,568.00
Mrs Anne Stephenson	\$ 1,150.62	\$ 1,166.69
Total Employer	\$ 26,150.62	\$ 24,734.69
Member		
Personal Non-Concessional		
Mrs Anne Stephenson	\$ 0.00	\$ 1,000.00
Total Personal Non-Concessional	\$ 0.00	\$ 1,000.00
Total Member	\$ 0.00	\$ 1,000.00
Spouse		
Mrs Anne Stephenson	\$ 0.00	\$ 3,000.00
Total Spouse	\$ 0.00	\$ 3,000.00
Government Co-Contributions		
Mrs Anne Stephenson	\$ 184.85	\$ 172.60
Total Government Co-Contributions	\$ 184.85	\$ 172.60
Total Contributions	\$ 26,335.47	\$ 28,907.29
Total Member Receipts	\$ 26,335.47	\$ 28,907.29
Investment Income		
Distributions		
Managed Investments		
Ardea Real Outcome Fund	\$ 1,977.53	\$ 2,972.18
Arrowstreet Global Equity Fund (Hedged)	\$ 25,506.44	\$ 2,922.94
Bentham Global Income Fund	\$ 3,121.71	\$ 1,633.11
Charter Hall Direct Property Fund	\$ 3,090.22	\$ 3,359.78
Fidelity Australian Equities Fund	\$ 3,481.79	\$ 8,909.77
Magellan Global Fund	\$ 1,508.42	\$ 0.00
Pengana Emerging Companies Fund	\$ 5,385.17	\$ 7,118.66
PIMCO Australian Bond Fund - Wholesale Class	\$ 0.00	\$ 157.55
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 1,081.86	\$ 275.27
Vanguard W'sale Growth Index Fund	\$ 19,482.92	\$ 7,504.30
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$ 1,969.18	\$ 311.19
Total Managed Investments	\$ 66,605.24	\$ 35,164.75
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 0.00	\$ 3,300.90
Total Units In Listed Unit Trusts	\$ 1,576.43	\$ 3,300.90
Total Distributions	\$ 68,181.67	\$ 38,465.65
Dividends		
Shares in Listed Companies		
BHP Billiton Ltd	\$ 1,770.78	\$ 8,702.25
Commonwealth Bank	\$ 3,011.43	\$ 4,553.57
National Australia Bank	\$ 942.86	\$ 1,995.72
South32 Limited	\$ 27.23	\$ 166.38
Total Shares in Listed Companies	\$ 5,752.30	\$ 15,417.92
Total Dividends	\$ 5,752.30	\$ 15,417.92
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ 0.00	\$ 17.41
Total Shares in Listed Companies	\$ 0.00	\$ 17.41
Total Foreign Dividend	\$ 0.00	\$ 17.41

Total Foreign Income	\$	0.00	\$	17.41
General Taxable Income				
Cash At Bank				
MLC Wrap A/c	\$	312.95	\$	0.00
Total Cash At Bank	\$	312.95	\$	0.00
Total General Taxable Income	\$	312.95	\$	0.00
Interest				
Cash At Bank				
MLC Wrap A/c	\$	35.39	\$	155.18
Total Cash At Bank	\$	35.39	\$	155.18
Total Interest	\$	35.39	\$	155.18
Investment Fee Rebate				
Managed Investments				
Bentham Global Income Fund	\$	5.92	\$	14.97
Fidelity Australian Equities Fund	\$	59.63	\$	69.41
Total Managed Investments	\$	65.55	\$	84.38
Total Investment Fee Rebate	\$	65.55	\$	84.38
Total Investment Income	\$	74,347.86	\$	54,140.54
Total Income	\$	100,683.33	\$	83,047.83

Expenses**Member Payments**

Pensions Paid				
Mr Paul Stephenson				
Account Based 2018	\$	24,100.00	\$	44,000.00
Total Mr Paul Stephenson	\$	24,100.00	\$	44,000.00
Total Pensions Paid	\$	24,100.00	\$	44,000.00
Insurance Premiums				
Mr Paul Stephenson				
Account Based 2018	\$	12,138.75	\$	13,267.96
Total Mr Paul Stephenson	\$	12,138.75	\$	13,267.96
Mrs Anne Stephenson				
Accumulation	\$	615.27	\$	1,461.25
Total Mrs Anne Stephenson	\$	615.27	\$	1,461.25
Total Insurance Premiums	\$	12,754.02	\$	14,729.21
Total Member Payments	\$	36,854.02	\$	58,729.21

Other Expenses

Accountancy Fee	\$	2,035.00	\$	2,035.00
Actuarial Fee	\$	198.00	\$	198.00
Adviser Fee	\$	2,778.48	\$	2,933.22
Auditor Fee	\$	973.50	\$	973.50
Bank Fees				
Cash At Bank				
NAB Bank Ltd- Business	\$	120.00	\$	120.00
Total Cash At Bank	\$	120.00	\$	120.00
Total Bank Fees	\$	120.00	\$	120.00
Fund Administration Fee	\$	1,902.21	\$	1,965.65
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	8,266.19	\$	8,484.37

Investment Losses

Decrease in Market Value				
Managed Investments				
Ardea Real Outcome Fund	\$	1,473.19	\$	736.60
Arrowstreet Global Equity Fund (Hedged)	\$	-27,363.30	\$	32,137.29
Bentham Global Income Fund	\$	-2,721.23	\$	2,562.04

Charter Hall Direct Property Fund	\$	-1,606.78	\$	-6,023.41
Fidelity Australian Equities Fund	\$	-13,368.14	\$	8,372.75
Magellan Global Fund	\$	20,488.64	\$	0.00
Pengana Emerging Companies Fund	\$	-20,119.28	\$	14,868.88
PIMCO Australian Bond Fund - Wholesale Class	\$	0.00	\$	2,706.66
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	1,089.54	\$	5,842.43
Vanguard W'sale Growth Index Fund	\$	-14,137.69	\$	25,192.99
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$	-4,078.04	\$	2,835.26
Total Managed Investments	\$	-60,343.09	\$	89,231.49
Shares in Listed Companies				
BHP Billiton Ltd	\$	-7,650.00	\$	4,392.00
Commonwealth Bank	\$	-25,882.50	\$	8,066.50
National Australia Bank	\$	-8,800.00	\$	-1,287.00
South32 Limited	\$	-534.00	\$	-606.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	-556.88	\$	404.25
Woodside Energy Group Ltd	\$	0.00	\$	-224.64
Total Shares in Listed Companies	\$	-43,423.38	\$	10,745.11
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	2,604.00	\$	12,694.87
Total Units In Listed Unit Trusts	\$	-24,043.33	\$	12,694.87
Total Decrease in Market Value	\$	-127,809.80	\$	112,671.47
Total Investment Losses	\$	-127,809.80	\$	112,671.47
Total Expenses	\$	-82,689.59	\$	179,885.05
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	2,365.50	\$	1,670.55
Excessive Foreign Tax Credit Writeoff Expense	\$	440.63	\$	447.19
Total Income Tax Expense	\$	2,806.13	\$	2,117.74
Total Income Tax	\$	2,806.13	\$	2,117.74
Net Profit (Loss) Total	\$	180,566.79	\$	-98,954.96

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29 March 2023

Certificate No. 304157.1

The Trustees
THE P. STEPHENSON FAMILY SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for THE P. STEPHENSON FAMILY SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of THE P. STEPHENSON FAMILY SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$846,003	\$731,402*	\$823,351
Unsegregated Superannuation liabilities	\$941,215	\$842,406*	\$928,409
Exempt Proportion			88.68%

*Estimate

The estimated net assets at 30 June 2022 were \$842,406.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **88.68%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Paul Gerard Stephenson	88.68%	8.10%
Anne Stephenson	0.00%	3.22%
Reserves	0.00%	0.00%
Total	88.68%	11.32%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	THE P. STEPHENSON FAMILY SUPERANNUATION FUND
Fund ABN	37412800680
Trustee Type	Individual
Number of Trustees	2
Trustee name	Paul Gerard Stephenson Anne Stephenson
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Paul Gerard Stephenson	13/08/1951	No	No	No
Anne Stephenson	20/09/1953	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Paul Gerard Stephenson	\$65,800.46	\$846,002.99	N/A
Anne Stephenson	\$29,412.02	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	06/07/2021	\$2,000.00	Paul Gerard Stephenson
Retirement Withdrawal	15/07/2021	\$1,023.04	Paul Gerard Stephenson
Concessional Contribution	05/08/2021	\$2,166.67	Paul Gerard Stephenson
Retirement Withdrawal	16/08/2021	\$1,239.41	Paul Gerard Stephenson
Retirement Withdrawal	23/08/2021	\$1,000.00	Paul Gerard Stephenson
Retirement Withdrawal	25/08/2021	\$1,000.00	Paul Gerard Stephenson
Concessional Contribution	01/09/2021	\$2,166.67	Paul Gerard Stephenson
Retirement Withdrawal	06/09/2021	\$1,000.00	Paul Gerard Stephenson
Retirement Withdrawal	15/09/2021	\$1,239.41	Paul Gerard Stephenson
Concessional Contribution	01/10/2021	\$1,558.66	Paul Gerard Stephenson
Retirement Withdrawal	15/10/2021	\$1,239.41	Paul Gerard Stephenson
Concessional Contribution	25/10/2021	\$2,166.67	Paul Gerard Stephenson
Retirement Withdrawal	15/11/2021	\$1,239.41	Paul Gerard Stephenson
Concessional Contribution	01/12/2021	\$2,166.67	Paul Gerard Stephenson
Retirement Withdrawal	06/12/2021	\$2,000.00	Paul Gerard Stephenson
Retirement Withdrawal	15/12/2021	\$1,239.41	Paul Gerard Stephenson
Concessional Contribution	22/12/2021	\$1,558.66	Paul Gerard Stephenson
Retirement Withdrawal	17/01/2022	\$1,239.41	Paul Gerard Stephenson
Retirement Withdrawal	28/01/2022	\$13,000.00	Paul Gerard Stephenson
Concessional Contribution	01/02/2022	\$2,216.67	Paul Gerard Stephenson
Retirement Withdrawal	15/02/2022	\$1,239.41	Paul Gerard Stephenson
Retirement Withdrawal	17/02/2022	\$1,000.00	Paul Gerard Stephenson
Concessional Contribution	28/02/2022	\$2,216.67	Paul Gerard Stephenson
Retirement Withdrawal	15/03/2022	\$1,239.41	Paul Gerard Stephenson
Concessional Contribution	04/04/2022	\$1,458.66	Paul Gerard Stephenson
Retirement Withdrawal	19/04/2022	\$1,239.41	Paul Gerard Stephenson
Retirement Withdrawal	21/04/2022	\$2,000.00	Paul Gerard Stephenson
Retirement Withdrawal	26/04/2022	\$1,000.00	Paul Gerard Stephenson
Retirement Withdrawal	27/04/2022	\$16,000.00	Paul Gerard Stephenson
Concessional Contribution	02/05/2022	\$2,216.67	Paul Gerard Stephenson
Retirement Withdrawal	13/05/2022	\$4,000.00	Paul Gerard Stephenson
Concessional Contribution	01/06/2022	\$2,216.67	Paul Gerard Stephenson
Retirement Withdrawal	15/06/2022	\$1,090.23	Paul Gerard Stephenson
Concessional Contribution	27/06/2022	\$1,458.66	Paul Gerard Stephenson
Non Retirement Withdrawal	05/10/2021	\$520.20	Anne Stephenson
Concessional Contribution	14/01/2022	\$385.59	Anne Stephenson

Concessional Contribution	12/04/2022	\$344.83	Anne Stephenson
Non-Concessional Contribution	22/04/2022	\$172.60	Anne Stephenson
Non-Concessional Contribution	26/04/2022	\$3,000.00	Anne Stephenson
Non-Concessional Contribution	26/04/2022	\$1,000.00	Anne Stephenson
Non Retirement Withdrawal	16/05/2022	\$941.05	Anne Stephenson
Concessional Contribution	24/06/2022	\$436.27	Anne Stephenson

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$842,406.10*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Portfolio details

Portfolio value as at 30 June 2022

Investments	Units	Unit price	Value	% of portfolio
Ardea Real Outcome Fund (HOW0098AU)	40,695.8999	\$0.9286	\$37,790.21	5.63%
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	60,125.8905	\$0.9806	\$58,959.45	8.79%
Bentham Global Income Fund (CSA0038AU)	49,748.3384	\$1.0096	\$50,225.92	7.49%
Fidelity Australian Equities Fund (FID0008AU)	1,718.9329	\$35.5471	\$61,103.08	9.11%
Magellan Global Fund (MGE0001AU)	30,910.3181	\$2.3279	\$71,956.13	10.72%
Pengana Emerging Companies Fund (PER0270AU)	21,785.9029	\$2.2225	\$48,419.17	7.22%
PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)	48,247.0248	\$0.8766	\$42,293.34	6.30%
PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)	52,634.4836	\$0.8823	\$46,439.40	6.92%
Suspended - Charter Hall Direct Office Fund (WH) (MAQ0448AU)	40,371.4200	\$1.5884	\$64,125.96	9.56%
Vanguard Growth Index Fund (VAN0110AU)	121,353.4840	\$1.3382	\$162,395.23	24.20%
Vanguard International Property Securities Index Fund (Hedged) (VAN0019AU)	26,899.9858	\$0.7510	\$20,201.89	3.01%
Cash				
Cash Account			\$7,015.02	1.05%
Total			\$670,924.80	100.00%

Insurance details as at 30 June 2022

Have you thought about insurance?

You currently have no insurance cover linked to this account. Choosing insurance that suits you and the amount that you need will depend on your personal circumstances. To find out about the insurance cover you can link to your account, speak to your financial adviser.

Quarterly investment income summary to 30 June 2022

Income received	Financial year to date	Previously reported this financial year	Quarter ended 30 June 2022
Income			
Ardea Real OF	\$674.10	\$490.78	\$183.32
Arrowstreet Glob Eqty (H)	\$24,084.28	\$24,084.28	\$0.00
Bentham Global Inc Fd	\$1,507.18	\$1,114.56	\$392.62
Fidelity Aust Equities	\$4,198.44	\$3,370.51	\$827.93
Magellan Global Fund	\$3,152.86	\$3,152.86	\$0.00

Date: 23/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL GERARD STEPHENSON + MRS ANNE HARRIET STEPHENSON <P STEPHENSON FAMILY S/F> X*****2033	CHESS Sponsored	VIC	600
Total			600

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

View:

CBA, X*****2033 (MR PAUL GERARD STEPHENSON + MRS ANNE HARRIET STEPHENSON <P STEPHENSON FAMILY S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2033	CBA	90.38	850	850	76,823.00

Viewing 1 - 1 of 1

Total Value: \$ 76,823.00

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Ask us now

Date: 23/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL GERARD STEPHENSON + MRS ANNE HARRIET STEPHENSON <P STEPHENSON FAMILY S/F> X*****2033	CHESS Sponsored	VIC	1100
Total			1100

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL GERARD STEPHENSON <P STEPHENSON FAMILY SF> I*****3066	Issuer Sponsored	VIC	600
Total			600

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR PAUL GERARD STEPHENSON + MRS ANNE HARRIET STEPHENSON <P STEPHENSON FAMILY S/F> X*****2033	CHESS Sponsored	AUS	275
Total			275

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL GERARD STEPHENSON + MRS ANNE HARRIET STEPHENSON <P STEPHENSON FAMILY S/F> X*****2033	CHESS Sponsored	WA	108
Total			108

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Search

Market Type

As At Date

30/06/2022

☐ Show Suspended

☐ Show only zero balances

☒ Hide zero balances

Bulk actions

Suspend

Activate

Apply

Export

Guide Me

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference
NAB Bank Ltd- Business	1	Bank	AUD	5,116.83000	\$5,116.83	\$1.00000	\$5,116.83	Active	082-289 - 547189230
NAB Bank Ltd- Maximiser	2	Bank	AUD	0.29000	\$0.29	\$1.00000	\$0.29	Active	082-309 - 186155800
MLC Wrap A/c	MLC	Bank	AUD	7,015.02000	\$7,015.02	\$1.00000	\$7,015.02	Active	
BHP Billiton Ltd	BHP	Listed Securities Market	ASX	600.00000	\$19,672.88	\$41.25000	\$24,750.00	Active	
Commonwealth Bank	CBA	Listed Securities Market	ASX	850.00000	\$30,399.57	\$90.38000	\$76,823.00	Active	
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	Listed Securities Market	ASX	30,910.31810	\$60,607.67	\$2.32790	\$71,956.13	Active	

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 May 22	1046436884132330 AIA AUSTRALIA P STEPHENSON FAM	\$941.05 ✓		\$2,103.29 CR
31 May 22	ACCOUNT FEES A.K.F. STEPH SUPER	\$10.00 ✓		\$2,093.29 CR
01 Jun 22	P_VU_CC_9906482933 CLICKSUPER THE P STEPHENSON		\$2,216.67 ✓	\$4,309.96 CR
15 Jun 22	1046436884261496 AIA AUSTRALIA P STEPHENSON FAM	\$1,090.23 ✓		\$3,219.73 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00 ✓	\$3,219.73 CR
21 Jun 22	JUN22/00885592 VUK DIVIDEND P G & A H STEPHE		\$12.17 ✓	\$3,231.90 CR
24 Jun 22	PC200622-116654358 SUPERCHOICE P/L THE P STEPHENSON		\$436.27 ✓	\$3,668.17 CR
27 Jun 22	P_VU_CC_9906507557 CLICKSUPER THE P STEPHENSON		\$1,458.66 ✓	\$5,126.83 CR
30 Jun 22	ACCOUNT FEES A.K.F. STEPH SUPER	\$10.00 ✓		\$5,116.83 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Income statement (income and expenses)

Income from 1 July 2021 to 30 June 2022

Service	Australian sourced income	Foreign sourced income	Non-Discounted capital gains	Discounted (50%) capital gains	CGT concession / AMIT CGT gross up	Total non-assessable amounts	Cash distribution	Franking credits	Foreign income tax offsets	Other Credits/ Offsets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MLC Wrap Investments Series 2										
Account number: 3317900005										
Managed investments										
Ardea Real OF #	\$2,643.45	\$328.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.18	\$0.00	\$0.00	\$0.00
Arrowstreet Glob Eqty (H) #	\$618.40	\$801.44	\$0.00	\$635.96	\$635.96	\$0.00	\$2,691.77	\$0.00	\$231.17	\$0.00
Bentham Global Inc Fd #	\$136.33	\$886.82	\$0.00	\$0.00	\$0.00	\$608.31	\$1,631.48	\$0.63	\$1.00	\$0.00
Fidelity Aust Equities #	\$2,720.43	\$21.47	\$0.00	\$2,423.67	\$2,423.68	\$0.00	\$7,589.23	\$1,318.53	\$2.01	\$0.00
Magellan Global Fund #	\$0.00	\$339.00	\$0.00	\$3,016.90	\$3,016.90	\$0.00	\$3,152.86	\$0.00	\$148.04	\$0.00
Pengana Emerging Co Fd #	\$0.00	\$0.00	\$0.00	\$3,379.74	\$3,379.73	\$0.00	\$6,759.46	\$359.20	\$0.00	\$0.00
PIMCO Aust Bond Fnd WS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.55	\$157.55	\$0.00	\$0.00	\$0.00
PIMCO Div Fixed Int (WS) #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.27	\$275.27	\$0.00	\$0.00	\$0.00
Susp-Char Hall Dir Off Wh #	\$1,465.91	\$0.00	\$52.07	\$32.35	\$32.35	\$1,777.11	\$3,359.78	\$0.00	\$0.00	\$0.00
Vanguard Growth Index Fd #	\$2,404.15	\$742.75	\$0.00	\$1,588.96	\$1,588.96	\$0.00	\$6,464.94	\$917.31	\$122.05	\$0.00
Vanguard Int Prop Ind (H) #	\$0.01	\$0.00	\$0.00	\$16.74	\$16.74	\$0.00	\$311.19	\$0.00	\$0.00	\$0.00
Cash										
Cash Account Interest	\$429.50						\$429.50			
Product Rebates	\$84.38						\$84.38			
Total	\$10,502.56	\$3,120.22	\$52.07	\$11,094.32	\$11,094.32	\$2,818.24	\$35,879.59	\$2,595.67	\$504.27	\$0.00

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

Expenses		
----------	--	--

Administration fees (investment)	(11)	(\$1,961.60)
Administration fees (Other fees of your investment)	(25)	(\$270.60)
Adviser service fees (investment)	(11)	(\$2,902.01)

Dividends included in Australian sourced income		
---	--	--

Dividends - franked amount	(15)	\$4,528.01
Dividends - unfranked amount not declared to be CFI	(16)	\$111.63
Dividends - unfranked amount declared to be CFI	(16)	\$229.05

Income statement (non-assessable amounts)

Service	Tax deferred (18)	Return of capital (19)	Tax free (20)	Tax exempted (21)	Other non-assessable amount (22)	Non-assessable non-exempt amount (23)	Total non-assessable amount (6)	AMIT net cost base adjustment (24)
MLC Wrap Investments Series 2								
Account number: 33177900005								
Managed investments								
Bentham Global Inc Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$608.31	\$0.00	\$608.31	\$608.31 Downward
Magellan Global Fund #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.94 Upward
PIMCO Aust Bond Fnd WS #	\$0.00	\$0.00	\$0.00	\$0.00	\$157.55	\$0.00	\$157.55	\$157.55 Downward
PIMCO Div Fixed Int (WS) #	\$0.00	\$0.00	\$0.00	\$0.00	\$275.27	\$0.00	\$275.27	\$275.27 Downward
Susp-Char Hall Dir Off Wh #	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.11	\$0.00	\$1,777.11	\$1,777.11 Downward
Vanguard Growth Index Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.10 Downward
Vanguard Int Prop Ind (H) #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.71 Downward
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.24	\$0.00	\$2,818.24	

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



BHP Group Limited
ABN 49 004 028 077

002544 007 BHP



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
UNIT 108
433 ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	CHEQUE NO.
Quoted	831378
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Cheque

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	600	A\$1,629.16	A\$0.00	A\$1,629.16
Net Payment				A\$1,629.16
Australian Franking Credit				A\$698.21

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY



BHP Group Limited
ABN 49 004 028 077

002687 007 BHP



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
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Update Your Details:



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	CHEQUE NO.
Quoted	867907
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Cheque

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	600	A\$1,248.34	A\$0.00	A\$1,248.34
Net Payment				A\$1,248.34
Australian Franking Credit				A\$535.00

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY



BHP Group Limited
ABN 49 004 028 077

025052 007 BHP



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
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NEUTRAL BAY NSW 2089

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	108	A\$3,214.08	A\$0.00	A\$3,214.08
Australian Franking Credit				A\$1,377.46

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

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

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

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

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

Sale Facility

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR PAUL GERARD STEPHENSON & MRS ANNE HARRIET
STEPHENSON <P STEPHENSON FAMILY S/F A/C>**

UNIT 108
433 ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

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

DIVIDEND STATEMENT

Reference No.: X*****2033
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	850	\$0.00	\$1,700.00	\$1,700.00	\$728.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,700.00	
		Represented By:				
		Direct Credit amount			AUD 1,700.00	

BANKING INSTRUCTIONS

The amount of AUD 1,700.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P STEPHENSON FAMILY S/F A/C>
BSB: 082-289 **ACC:** *****9230

DIRECT CREDIT REFERENCE NO.: 1263346580

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$85.00

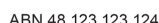
Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend 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.



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

ABN: 48 123 123 124

DIVIDEND STATEMENT

Reference No.: X*****2033
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	850	\$0.00	\$1,487.50	\$1,487.50	\$637.50
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,487.50	
		Represented By:				
		Direct Credit amount			AUD 1,487.50	

BANKING INSTRUCTIONS

The amount of AUD 1,487.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P STEPHENSON FAMILY S/F A/C>
BSB: 082-289 ACC: *****9230

DIRECT CREDIT REFERENCE NO.: 1272061450

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$85.00

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.



2021 Interim Dividend Statement

025383 007 NAB



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
UNIT 108
433 ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1039740

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
1,100	60 cents	\$0.00	\$660.00	\$282.86

Dividend Summary

1,100 shares x 60 cents = \$660.00

Payment details

The cash dividend amount of \$660.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-289 ACC: *****9230

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 \$660.00



2021 Final Dividend Statement

019402 007 NAB



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
UNIT 108
433 ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	531467

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
1,100	67 cents	\$0.00	\$737.00	\$315.86

Dividend Summary

1,100 shares x 67 cents = \$737.00

Payment details

The cash dividend amount of \$737.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-289 ACC: *****9230

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\$774.31.

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

Dividend Amount

\$737.00



South32 Limited
ABN 84 093 732 597

000161 007 S32



MR PAUL GERARD STEPHENSON
<P STEPHENSON FAMILY SF A/C>
UNIT 108- 433
ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Not Quoted
Record Date:	10 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	600	\$28.50	\$0.00	\$28.50
Special	2.714117 cents	600	\$16.28	\$0.00	\$16.28
Net Payment					\$44.78
Franking Credit					\$19.19

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Share Registry has not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please visit www.computershare.com.au/investor.

If you have submitted your instruction since the Record Date, we will deposit your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.



South32 Limited
ABN 84 093 732 597

000156 007 S32



MR PAUL GERARD STEPHENSON
<P STEPHENSON FAMILY SF A/C>
UNIT 108- 433
ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

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ENQUIRIES



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1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Not Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	600	\$71.69	\$0.00	\$71.69
Net Payment					\$71.69
Franking Credit					\$30.72

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Share Registry has not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please visit www.computershare.com.au/investor.

If you have submitted your instruction since the Record Date, we will deposit your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.

005584 007 VUK



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
UNIT 108
433 ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	887852

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	275	£2.75
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£2.75
		Net Payment (AUD\$)	\$5.24

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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: 082-289 Account number: XXXXXXXX30

Amount Deposited

AUD\$5.24

005412 007 VUK



MR PAUL GERARD STEPHENSON &
MRS ANNE HARRIET STEPHENSON
<P STEPHENSON FAMILY S/F A/C>
UNIT 108
433 ALFRED STREET NORTH
NEUTRAL BAY NSW 2089

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	885592

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	275	£6.88
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£6.88
		Net Payment (AUD\$)	\$12.17

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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: 082-289 Account number: XXXXXXXX30

Amount Deposited

AUD\$12.17



THE P STEPHENSON FAMILY
SUPERANNUATION FUND
UNIT 108
433 ALFRED ST
NEUTRAL BAY NSW 2089

Our reference: 7128686113392

Phone: 13 10 20

ABN: 37 412 800 680

27 April 2022

Superannuation remittance advice

To whom it may concern

An amount of \$172.60 has been forwarded to you from the low income super amount account for THE P STEPHENSON FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE P STEPHENSON FAMILY SUPERANNUATION FUND
Tax file number: 785 741 933
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Anne Stephenson	SMSF11470289952 0	127 935 884	20/9/1953	7027720771748	2021	\$172.60

	Description	Processed date	Credit
Payment details	Low income super amount remittance	21 April 2022	\$172.60 CR
Total payment amount			\$172.60 CR

Invoice Date
25 Mar 2021

Invoice Number
INV-7910

TAX INVOICE

THE P STEPHENSON FAMILY
SUPERANNUATION FUND
Unit 108 433 Alfred St N
NEUTRAL BAY NSW 2089
ABN: 37 412 800 680

Description	Quantity	Unit Price	GST Amount AUD	
Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2020.	1.00	1,750.00	10%	1,750.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	885.00	10%	885.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
Investment Strategy Document	1.00	100.00	10%	100.00
			Subtotal	2,915.00
			Total GST 10%	291.50
			Invoice Total AUD	3,206.50
			Total Net Payments AUD	0.00
			Amount Due AUD	3,206.50

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 01 Apr 2021

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer THE P STEPHENSON FAMILY
SUPERANNUATION FUND

Invoice Number INV-7910

Amount Due 3,206.50

Due Date 01 Apr 2021

Amount Enclosed

Enter the amount you are paying above



Agent MONEYTAX (BROOKVALE)

Client THE P STEPHENSON FAMILY
SUPERANNUATION FUND

ABN 37 412 800 680

TFN 785 741 933

Income tax 551

Date generated	23 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 23 March 2021 to 23 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2022	17 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$481.41		\$0.00
14 Mar 2022	14 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$481.41	\$481.41 CR
25 Mar 2021	30 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,865.96		\$0.00
25 Mar 2021	25 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,865.96	\$2,865.96 CR

THE P. STEPHENSON FAMILY SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mr Paul Stephenson	\$	25,000.00		\$	23,568.00	
Mrs Anne Stephenson	\$	1,150.62		\$	1,166.69	
Total Employer	\$	26,150.62		\$	24,734.69	
Member						
Personal Non-Concessional						
Mrs Anne Stephenson	\$	0.00		\$	1,000.00	
Total Personal Non-Concessional	\$	0.00		\$	1,000.00	
Total Member	\$	0.00		\$	1,000.00	
Spouse						
Mrs Anne Stephenson	\$	0.00		\$	3,000.00	
Total Spouse	\$	0.00		\$	3,000.00	
Government Co-Contributions						
Mrs Anne Stephenson	\$	184.85		\$	172.60	
Total Government Co-Contribution	\$	184.85		\$	172.60	
Total Contributions	\$	26,335.47		\$	28,907.29	
Total Member Receipts	\$	26,335.47		\$	28,907.29	
Investment Income						
Distributions						
Managed Investments						
Ardea Real Outcome Fund	\$	1,977.53		\$	2,972.18	
Arrowstreet Global Equity Fund (Hedge)	\$	2,506.44		\$	2,922.94	
Bentham Global Income Funds	\$	3,121.71		\$	1,633.11	
Charter Hall Direct Property Fund	\$	3,090.22		\$	3,359.78	
Fidelity Australian Equities Fund	\$	3,481.79		\$	8,909.77	
Magellan Global Fund	\$	1,508.42		\$	0.00	
Pengana Emerging Companies Fund	\$	5,385.17		\$	7,118.66	
PIMCO Australian Bond Fund \$Wholesale Class	\$	0.00		\$	157.55	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	0.00		\$	275.27	
Vanguard W'sale Growth Index Fund	\$	19,482.92		\$	7,504.30	
Vanguard W'Sale International Property \$Property Index Fund (Hedged)	\$	3,269.18		\$	311.19	
Total Managed Investments	\$	66,605.24		\$	35,164.75	
Units In Listed Unit Trusts						
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	1,576.43		\$	3,300.90	
Total Units In Listed Unit Trusts	\$	1,576.43		\$	3,300.90	
Total Distributions	\$	68,181.67		\$	38,465.65	
Dividends						
Shares in Listed Companies						
BHP Billiton Ltd	\$	1,770.78		\$	8,702.25	
Commonwealth Bank	\$	3,011.43		\$	4,553.57	
National Australia Bank	\$	942.86		\$	1,995.72	
South32 Limited	\$	27.23		\$	166.38	
Total Shares in Listed Companies	\$	5,752.30		\$	15,417.92	
Total Dividends	\$	5,752.30		\$	15,417.92	
Foreign Income						
Foreign Dividend						
Shares in Listed Companies						
Virgin Money Uk PLC - Cd\$1:1 Foreign Exchange Lse	\$	0.00		\$	17.41	
Total Shares in Listed Companies	\$	0.00		\$	17.41	
Total Foreign Dividend	\$	0.00		\$	17.41	

Total Foreign Income	\$	0.00	\$	17.41
General Taxable Income				
Cash At Bank				
MLC Wrap A/c	\$	312.95	\$	0.00
Total Cash At Bank	\$	312.95	\$	0.00
Total General Taxable Income	\$	312.95	\$	0.00
Interest				
Cash At Bank				
MLC Wrap A/c	\$	35.39	\$	155.18
Total Cash At Bank	\$	35.39	\$	155.18
Total Interest	\$	35.39	\$	155.18
Investment Fee Rebate				
Managed Investments				
Bentham Global Income Fund	\$	5.92	\$	14.97
Fidelity Australian Equities Fund	\$	59.63	\$	69.41
Total Managed Investments	\$	65.55	\$	84.38
Total Investment Fee Rebate	\$	65.55	\$	84.38
Total Investment Income	\$	74,347.86	\$	54,140.54
Total Income	\$	100,683.33	\$	83,047.83

Expenses**Member Payments**

Pensions Paid				
Mr Paul Stephenson				
Account Based Pension	\$	44,000.00	\$	44,000.00
Total Mr Paul Stephenson	\$	44,000.00	\$	44,000.00
Total Pensions Paid	\$	24,100.00	\$	44,000.00
Insurance Premiums				
Mr Paul Stephenson				
Account Based Pension	\$	13,267.96	\$	13,267.96
Total Mr Paul Stephenson	\$	13,267.96	\$	13,267.96
Mrs Anne Stephenson				
Accumulation	\$	1,461.25	\$	1,461.25
Total Mrs Anne Stephenson	\$	1,461.25	\$	1,461.25
Total Insurance Premiums	\$	14,729.21	\$	14,729.21
Total Member Payments	\$	36,854.02	\$	58,729.21

Other Expenses

Accountancy Fee	\$	2,035.00	\$	2,035.00
Actuarial Fee	\$	198.00	\$	198.00
Adviser Fee	\$	2,778.48	\$	2,933.22
Auditor Fee	\$	973.50	\$	973.50
Bank Fees				
Cash At Bank				
NAB Bank Ltd- Business	\$	120.00	\$	120.00
Total Cash At Bank	\$	120.00	\$	120.00
Total Bank Fees	\$	120.00	\$	120.00
Fund Administration Fee	\$	1,965.65	\$	1,965.65
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	8,266.19	\$	8,484.37

Investment Losses

Decrease in Market Value				
Managed Investments				
Ardea Real Outcomes Fund	\$	736.60	\$	736.60
Arrowstreet Global Equity Fund (Hedge)	\$	32,137.29	\$	32,137.29
Bentham Global Income Fund	\$	2,562.04	\$	2,562.04

Charter Hall Direct Property Fund	1,606.78		\$	6,023.41
Fidelity Australian Equities Fund	13,368.14	\$	8,372.75	
Magellan Global Fund	20,488.64		\$	0.00
Pengana Emerging Companies Fund	20,119.28	\$	14,868.88	
PIMCO Australian Bond Fund - Wholesale Class 0.00		\$	2,706.66	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	1,009.54	\$	5,842.43	
Vanguard W'sale Growth Index Fund	14,137.69	\$	25,192.99	
Vanguard W'sale International Property Securities Index Fund (Hedged)	3,428.04	\$	2,835.26	
Total Managed Investments	\$ 60,343.09	\$	89,231.49	
Shares in Listed Companies				
BHP Billiton Ltd	\$ 7,650.00	\$	4,392.00	
Commonwealth Bank	\$ 25,882.50	\$	8,066.50	
National Australia Bank	\$ 8,800.00		\$	1,287.00
South32 Limited	\$ 534.00		\$	606.00
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	556.88	\$	404.25	
Woodside Energy Group Ltd	\$ 0.00		\$	224.64
Total Shares in Listed Companies	\$ 43,423.38	\$	10,745.11	
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	24,043.33		12,694.87	
Total Units In Listed Unit Trusts	\$ 24,043.33	\$	12,694.87	
Total Decrease in Market Value	\$ 127,809.80	\$	112,671.47	
Total Investment Losses	\$ 127,809.80	\$	112,671.47	
Total Expenses	\$ 82,689.59	\$	179,885.05	

Income Tax**Income Tax Expense**

Income Tax Expense	2,365.50		\$	1,670.55
Excessive Foreign Tax Credit Writeoff Expense	440.63		\$	447.19
Total Income Tax Expense	2,806.13	\$	2,117.74	
Total Income Tax	\$ 2,806.13	\$	2,117.74	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	180,566.79	\$	98,954.96	
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Assets**Investments****Managed Investments**

Ardea Real Outcome	38,526.81	40,695.89990	\$	37,790.21	40,695.89990
Arrowstreet Global Equity Fund (Hedged)	60,125.89050	60,125.89050	\$	58,959.45	60,125.89050
Bentham Global Income	49,748.33840	49,748.33840	\$	50,225.92	49,748.33840
Charter Hall Direct Property Fund	40,371.42000	40,371.42000	\$	64,125.96	40,371.42000
Fidelity Australian Equities Fund	1,718.93290	1,718.93290	\$	61,103.08	1,718.93290
Pengana Emerging Companies Fund	21,785.90290	21,785.90290	\$	48,419.17	21,785.90290
PIMCO Australian Bond Fund - Wholesale Class 0.00			\$	42,293.34	48,247.02480
PIMCO Diversified Fixed Interest Fund - Wholesale Class	52,634.48360	52,634.48360	\$	46,439.40	52,634.48360
Vanguard W'sale Growth Index Fund	121,353.48400	121,353.48400	\$	162,395.23	121,353.48400
Vanguard W'sale International Property Securities Index Fund (Hedged)	26,899.98580	26,899.98580	\$	20,201.89	26,899.98580
Total Managed Investments	606,185.14		\$	591,953.65	

Shares in Listed Companies

BHP Billiton Ltd	29,142.00	600	\$	24,750.00	600
Commonwealth Bank	84,889.50	850	\$	76,823.00	850
National Australia Bank	28,842.00	1,100	\$	30,129.00	1,100
South32 Limited	1,758.00	600	\$	2,364.00	600
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	1,011.00	275	\$	607.75	275
Woodside Energy Group Ltd	\$ 0.00		\$	3,438.72	108
Total Shares in Listed Companies	145,643.50		\$	138,112.47	

Units In Listed Unit Trusts

Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30,910.31810				30,910.31810
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Total Units In Listed Unit Trusts	\$ 30,910.32	\$	71,956.13	
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Total Investments	\$ 866,479.64	\$	802,022.25	
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Other Assets

Cash At Bank

MLC Wrap As	27,996.57	\$	7,015.02
NAB Bank Ltd - Maximiser 0.29		\$	0.29
NAB Bank Ltd - Business 304.43		\$	5,116.83
Total Cash At Bank	33,301.29	\$	12,132.14
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Ardea Real Outcome Fund 0.00		\$	2,298.08
Arrowstreet Global Equity Fund (Hedged)		\$	2,375.89
Bentham Global Income Fund		\$	196.91
Charter Hall Global Property Fund		\$	839.56
Fidelity Australian Equities Fund		\$	5,777.62
Pengana Emerging Companies Fund		\$	4,712.65
PIMCO Australian Bond Fund - Wholesale Class		\$	157.55
PIMCO Divers Fixed Interest Fund - Wholesale Class		\$	156.67
Vanguard World Growth Index Fund		\$	3,021.07
Vanguard World International Property Securities Index Fund (Hedged)			311.19
Total Managed Investments		\$	19,847.19
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)			
Total Units In Listed Unit Trusts		\$	1,576.43
Total Distributions	39,735.67	\$	21,423.62
Dividends			
Shares in Listed Companies			
BHP Billiton Ltd 131.22		\$	682.22
South32 Limited 176.24		\$	392.71
Total Shares in Listed Companies		\$	1,074.93
Total Dividends	958.46	\$	1,074.93
Total Investment Income Receivable	40,694.13	\$	22,498.55
Total Receivables	40,694.13	\$	22,498.55
Current Tax Assets			
Provision for Income Tax	\$ 2,365.50	\$	1,670.55
Franking Credits			
Managed Investments			
Bentham Global Income Fund 0.00		\$	0.63
Fidelity Australian Equities Fund		\$	1,318.53
Pengana Emerging Companies Fund		\$	359.20
Vanguard World Growth Index Fund		\$	917.31
Total Managed Investments		\$	2,595.67
Shares in Listed Companies			
BHP Billiton Ltd 531.23		\$	2,610.67
Commonwealth Bank 933.43		\$	1,366.07
National Australia Bank 282.26		\$	598.72
South32 Limited 8.17		\$	49.91
Total Shares in Listed Companies		\$	4,625.37
Total Franking Credits	3,063.97	\$	7,221.04
Foreign Tax Credits			
Managed Investments			
Arrowstreet Global Equity Fund (Hedged)		\$	231.17
Bentham Global Income Fund 0.00		\$	1.00
Fidelity Australian Equities Fund		\$	2.01
Vanguard World Growth Index Fund		\$	122.05
Vanguard World International Property Securities Index Fund (Hedged)		\$	0.00
Total Managed Investments		\$	356.23
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)			
Total Units In Listed Unit Trusts	0.00	\$	148.04
Total Foreign Tax Credits	482.57	\$	504.27
Excessive Foreign Tax Credit Written Off	440.63	\$	447.19
Total Current Tax Assets	740.41	\$	5,607.57

Total Other Assets	\$	74,735.83	\$	40,238.26
Total Assets	\$	941,215.47	\$	842,260.51

Liabilities

Total Liabilities	\$	0.00	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Paul Stephenson

Account Based 2018	\$	846,002.99	\$	731,401.77
Accumulation	\$	65,800.46	\$	79,853.30

Total Mr Paul Stephenson	\$	911,803.45	\$	811,255.07
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Mrs Anne Stephenson

Accumulation	\$	29,412.02	\$	31,005.44
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Total Mrs Anne Stephenson	\$	29,412.02	\$	31,005.44
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Total Member Entitlement Accounts	\$	941,215.47	\$	842,260.51
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Total Member Entitlements	\$	941,215.47	\$	842,260.51
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Net Total	\$	1,169,708.60	\$	1,024,263.30
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