

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 | \$ | -1,511.70 |
| 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 | | | | |
| Arrowstreet Global Equity Fund (Hedge) | \$ | 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) | \$ | 0.00 | \$ | 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 | \$ | -460.45 |
| Total Current Tax Assets | \$ | 740.41 | \$ | 5,753.16 |
| Total Other Assets | \$ | 74,735.83 | \$ | 40,383.85 |
| Total Assets | \$ | 941,215.47 | \$ | 842,406.10 |
| Liabilities | | | | |
| Total Liabilities | \$ | 0.00 | \$ | 0.00 |
| Net Assets | | | | |
| Total Net Assets | \$ | 941,215.47 | \$ | 842,406.10 |
| Member Entitlements | | | | |
| Member Entitlement Accounts | | | | |
| Mr Paul Stephenson | | | | |
| Account Based 2018 | \$ | 846,002.99 | \$ | 731,401.77 |
| Accumulation | \$ | 65,800.46 | \$ | 79,958.09 |
| Total Mr Paul Stephenson | \$ | 911,803.45 | \$ | 811,359.86 |
| Mrs Anne Stephenson | | | | |
| Accumulation | \$ | 29,412.02 | \$ | 31,046.24 |
| Total Mrs Anne Stephenson | \$ | 29,412.02 | \$ | 31,046.24 |
| Total Member Entitlement Accounts | \$ | 941,215.47 | \$ | 842,406.10 |
| Total Member Entitlements | \$ | 941,215.47 | \$ | 842,406.10 |

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) | \$ | 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 | \$ | 1,511.70 |
| Excessive Foreign Tax Credit Writeoff Expense | \$ | 440.63 | \$ | 460.45 |
| Total Income Tax Expense | \$ | 2,806.13 | \$ | 1,972.15 |
| Total Income Tax | \$ | 2,806.13 | \$ | 1,972.15 |
| Net Profit (Loss) Total | \$ | 180,566.79 | \$ | -98,809.37 |

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.



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: 33177900005 | | | | | | | | | | |
| 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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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 | 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 &
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Update Your Details:



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(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

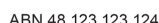
Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend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

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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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: | 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 Unit 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 2021/22 | \$ | 44,000.00 | | |
| Total Mr Paul Stephenson | \$ | 44,000.00 | | |
| Total Pensions Paid | \$ | 44,000.00 | | |
| Insurance Premiums | | | | |
| Mr Paul Stephenson | | | | |
| Account Based 2021/22 | \$ | 13,267.96 | | |
| Total Mr Paul Stephenson | \$ | 13,267.96 | | |
| Mrs Anne Stephenson | | | | |
| Accumulation 615.27 | \$ | 1,461.25 | | |
| Total Mrs Anne Stephenson | \$ | 1,461.25 | | |
| Total Insurance Premiums | \$ | 14,729.21 | | |
| Total Member Payments | \$ | 58,729.21 | | |

Other Expenses

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

Investment Losses

| | | | | |
|--|----|-----------|--|--|
| Decrease in Market Value | | | | |
| Managed Investments | | | | |
| Ardea Real Outcomes Fund | \$ | 736.60 | | |
| Arrowstreet Global Equity Fund (Hedge) | \$ | 32,137.29 | | |
| Bentham Global Income Fund | \$ | 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 | | \$ | 5,842.43 | |
| Vanguard W'sale Growth Index Fund | 14,137.69 | \$ | 25,192.99 | |
| Vanguard W'sale International Property Securities Index Fund (Hedged) | 3,678.04 | \$ | 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 | \$ | 1,511.70 | |
| Excessive Foreign Tax Credit Writeoff Expense | 460.63 | \$ | 460.45 | |
| Total Income Tax Expense | 2,806.13 | \$ | 1,972.15 | |
| Total Income Tax | \$ 2,806.13 | \$ | 1,972.15 | |

Profit & Loss Clearing Account

| | | | | |
|---|-------------------|-----------|------------------|--|
| Total Profit & Loss Clearing Account | 180,566.79 | \$ | 98,809.37 | |
|---|-------------------|-----------|------------------|--|

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 |
|---|--------------|--|--|--|--------------|

| | | | | |
|--|---------------------|-----------|------------------|--|
| Total Units In Listed Unit Trusts | \$ 30,910.32 | \$ | 71,956.13 | |
|--|---------------------|-----------|------------------|--|

| | | | | |
|--------------------------|----------------------|-----------|-------------------|--|
| Total Investments | \$ 866,479.64 | \$ | 802,022.25 | |
|--------------------------|----------------------|-----------|-------------------|--|

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 0.43 | | \$ | 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 70028 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 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 | \$ | 1,511.70 |
| 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 | \$ | 460.45 |
| Total Current Tax Assets | 740.41 | \$ | 5,753.16 |

| | | | | |
|--------------------|----|------------|----|------------|
| Total Other Assets | \$ | 74,735.83 | \$ | 40,383.85 |
| Total Assets | \$ | 941,215.47 | \$ | 842,406.10 |

Liabilities

| | | | | |
|-------------------|----|------|----|------|
| Total Liabilities | \$ | 0.00 | \$ | 0.00 |
|-------------------|----|------|----|------|

Member Entitlements**Member Entitlement Accounts**

Mr Paul Stephenson

| | | | | |
|--------------------|----|------------|----|------------|
| Account Based 2018 | \$ | 846,002.99 | \$ | 731,401.77 |
| Accumulation | \$ | 65,800.46 | \$ | 79,958.09 |

| | | | | |
|--------------------------|----|------------|----|------------|
| Total Mr Paul Stephenson | \$ | 911,803.45 | \$ | 811,359.86 |
|--------------------------|----|------------|----|------------|

Mrs Anne Stephenson

| | | | | |
|--------------|----|-----------|----|-----------|
| Accumulation | \$ | 29,412.02 | \$ | 31,046.24 |
|--------------|----|-----------|----|-----------|

| | | | | |
|---------------------------|----|-----------|----|-----------|
| Total Mrs Anne Stephenson | \$ | 29,412.02 | \$ | 31,046.24 |
|---------------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------------------|----|------------|----|------------|
| Total Member Entitlement Accounts | \$ | 941,215.47 | \$ | 842,406.10 |
|-----------------------------------|----|------------|----|------------|

| | | | | |
|---------------------------|----|------------|----|------------|
| Total Member Entitlements | \$ | 941,215.47 | \$ | 842,406.10 |
|---------------------------|----|------------|----|------------|

| | | | | |
|------------------|----|--------------|----|--------------|
| Net Total | \$ | 1,169,708.60 | \$ | 1,024,263.30 |
|------------------|----|--------------|----|--------------|