

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	
<b>Assets</b>				
<b>Investments</b>				
<b>Managed Investments</b>				
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	\$ 52,281.83	52,634.48360	\$ 42,293.34	48,247.02480
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 187,588.22	52,634.48360	\$ 162,395.23	52,634.48360
Vanguard W'sale Growth Index Fund	\$ 187,588.22	121,353.48400	\$ 20,201.89	121,353.48400
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$ 2,099.58	26,899.98580	\$	
<b>Total Managed Investments</b>	<b>\$ 636,185.14</b>		<b>\$ 591,953.65</b>	
<b>Shares in Listed Companies</b>				
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	\$ 0.00	275	\$ 607.75	275
Woodside Energy Group Ltd	\$ 0.00		\$ 3,438.72	108
<b>Total Shares in Listed Companies</b>	<b>\$ 145,643.50</b>		<b>\$ 138,112.47</b>	
<b>Units In Listed Unit Trusts</b>				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 71,956.13		\$ 71,956.13	30,910.31810
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 71,956.13</b>		<b>\$ 71,956.13</b>	
<b>Total Investments</b>	<b>\$ 866,479.64</b>		<b>\$ 802,022.25</b>	
<b>Other Assets</b>				
<b>Cash At Bank</b>				
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	
<b>Total Cash At Bank</b>	<b>\$ 33,301.29</b>		<b>\$ 12,132.14</b>	
<b>Receivables</b>				
<b>Investment Income Receivable</b>				
<b>Distributions</b>				
<b>Managed Investments</b>				
Ardea Real Outcome Fund	\$ 0.00		\$ 2,298.08	
Arrowstreet Global Equity Fund (Hedged)	\$ 2,375.66		\$ 2,375.66	
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	\$ 3,006.89		\$ 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	
<b>Total Managed Investments</b>	<b>\$ 38,159.24</b>		<b>\$ 19,847.19</b>	
<b>Units In Listed Unit Trusts</b>				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 1,576.43		\$ 1,576.43	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,576.43</b>		<b>\$ 1,576.43</b>	
<b>Total Distributions</b>	<b>\$ 39,735.67</b>		<b>\$ 21,423.62</b>	
<b>Dividends</b>				
<b>Shares in Listed Companies</b>				
BHP Billiton Ltd	\$ 682.22		\$ 682.22	
South32 Limited	\$ 276.24		\$ 392.71	
<b>Total Shares in Listed Companies</b>	<b>\$ 958.46</b>		<b>\$ 1,074.93</b>	
<b>Total Dividends</b>	<b>\$ 958.46</b>		<b>\$ 1,074.93</b>	

Total Investment Income Receivable	\$ 40,694.13	\$ 22,498.55
<b>Total Receivables</b>	<b>\$ 40,694.13</b>	<b>\$ 22,498.55</b>
<b>Current Tax Assets</b>		
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
<b>Total Managed Investments</b>	<b>\$ 1,338.28</b>	<b>\$ 2,595.67</b>
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
<b>Total Shares in Listed Companies</b>	<b>\$ 1,725.69</b>	<b>\$ 4,625.37</b>
<b>Total Franking Credits</b>	<b>\$ 3,063.97</b>	<b>\$ 7,221.04</b>
Foreign Tax Credits		
Managed Investments		
Arrowstreet 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)	0.00	\$ 0.00
<b>Total Managed Investments</b>	<b>\$ 482.57</b>	<b>\$ 356.23</b>
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund)	148.04	\$ 148.04
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$ 148.04</b>
<b>Total Foreign Tax Credits</b>	<b>\$ 482.57</b>	<b>\$ 504.27</b>
Excessive Foreign Tax Credit Write-off	-440.63	\$ -460.45
<b>Total Current Tax Assets</b>	<b>\$ 740.41</b>	<b>\$ 5,753.16</b>
<b>Total Other Assets</b>	<b>\$ 74,735.83</b>	<b>\$ 40,383.85</b>
<b>Total Assets</b>	<b>\$ 941,215.47</b>	<b>\$ 842,406.10</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Assets</b>		
<b>Total Net Assets</b>	<b>\$ 941,215.47</b>	<b>\$ 842,406.10</b>
<b>Member Entitlements</b>		
<b>Member Entitlement Accounts</b>		
Mr Paul Stephenson		
Account Based 2018	\$ 846,002.99	\$ 731,401.77
Accumulation	\$ 65,800.46	\$ 79,958.09
<b>Total Mr Paul Stephenson</b>	<b>\$ 911,803.45</b>	<b>\$ 811,359.86</b>
Mrs Anne Stephenson		
Accumulation	\$ 29,412.02	\$ 31,046.24
<b>Total Mrs Anne Stephenson</b>	<b>\$ 29,412.02</b>	<b>\$ 31,046.24</b>
<b>Total Member Entitlement Accounts</b>	<b>\$ 941,215.47</b>	<b>\$ 842,406.10</b>
<b>Total Member Entitlements</b>	<b>\$ 941,215.47</b>	<b>\$ 842,406.10</b>

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
<b>Income</b>		
<b>Member Receipts</b>		
Contributions		
Employer		
Mr Paul Stephenson	\$ 25,000.00	\$ 23,568.00
Mrs Anne Stephenson	\$ 1,150.62	\$ 1,166.69
<b>Total Employer</b>	<b>\$ 26,150.62</b>	<b>\$ 24,734.69</b>
Member		
Personal Non-Concessional		
Mrs Anne Stephenson	\$ 0.00	\$ 1,000.00
<b>Total Personal Non-Concessional</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Total Member</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
Spouse		
Mrs Anne Stephenson	\$ 0.00	\$ 3,000.00
<b>Total Spouse</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>
Government Co-Contributions		
Mrs Anne Stephenson	\$ 184.85	\$ 172.60
<b>Total Government Co-Contributions</b>	<b>\$ 184.85</b>	<b>\$ 172.60</b>
<b>Total Contributions</b>	<b>\$ 26,335.47</b>	<b>\$ 28,907.29</b>
<b>Total Member Receipts</b>	<b>\$ 26,335.47</b>	<b>\$ 28,907.29</b>
<b>Investment Income</b>		
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
<b>Total Managed Investments</b>	<b>\$ 66,605.24</b>	<b>\$ 35,164.75</b>
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 0.00	\$ 3,300.90
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,576.43</b>	<b>\$ 3,300.90</b>
<b>Total Distributions</b>	<b>\$ 68,181.67</b>	<b>\$ 38,465.65</b>
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
<b>Total Shares in Listed Companies</b>	<b>\$ 5,752.30</b>	<b>\$ 15,417.92</b>
<b>Total Dividends</b>	<b>\$ 5,752.30</b>	<b>\$ 15,417.92</b>
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ 0.00	\$ 17.41
<b>Total Shares in Listed Companies</b>	<b>\$ 0.00</b>	<b>\$ 17.41</b>
<b>Total Foreign Dividend</b>	<b>\$ 0.00</b>	<b>\$ 17.41</b>

Total Foreign Income	\$	0.00	\$	17.41
<b>General Taxable Income</b>				
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
<b>Interest</b>				
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
<b>Investment Fee Rebate</b>				
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**

<b>Pensions Paid</b>				
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
<b>Insurance Premiums</b>				
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
<b>Bank Fees</b>				
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**

<b>Decrease in Market Value</b>				
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
<b>Total Managed Investments</b>	<b>\$</b>	<b>-60,343.09</b>	<b>\$</b>	<b>89,231.49</b>
<b>Shares in Listed Companies</b>				
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
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>-43,423.38</b>	<b>\$</b>	<b>10,745.11</b>
<b>Units In Listed Unit Trusts</b>				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	2,043.00	\$	12,694.87
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>-24,043.33</b>	<b>\$</b>	<b>12,694.87</b>
<b>Total Decrease in Market Value</b>	<b>\$</b>	<b>-127,809.80</b>	<b>\$</b>	<b>112,671.47</b>
<b>Total Investment Losses</b>	<b>\$</b>	<b>-127,809.80</b>	<b>\$</b>	<b>112,671.47</b>
<b>Total Expenses</b>	<b>\$</b>	<b>-82,689.59</b>	<b>\$</b>	<b>179,885.05</b>
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Income Tax Expense	\$	2,365.50	\$	1,511.70
Excessive Foreign Tax Credit Writeoff Expense	\$	440.63	\$	460.45
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>2,806.13</b>	<b>\$</b>	<b>1,972.15</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>2,806.13</b>	<b>\$</b>	<b>1,972.15</b>
<b>Net Profit (Loss) Total</b>	<b>\$</b>	<b>180,566.79</b>	<b>\$</b>	<b>-98,809.37</b>

## 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%
<b>Cash</b>				
Cash Account			\$7,015.02	1.05%
<b>Total</b>			<b>\$670,924.80</b>	<b>100.00%</b>

### 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
<b>Income</b>			
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**

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

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**

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

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**

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

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**

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

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**

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

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Search  Market Type  As At Date   Show Suspended  Show only zero balances  Hide zero balances

Bulk actions  Suspend  Activate

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	<del>\$41.25000</del>	\$24,750.00	Active	
Commonwealth Bank	CBA	Listed Securities Market	ASX	850.00000	\$30,399.57	<del>\$90.38000</del>	\$76,823.00	Active	
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	Listed Securities Market	ASX	30,910.31810	\$60,607.67	<del>\$2.32790</del>	\$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)
<b>MLC Wrap Investments Series 2</b>										
Account number: 33177900005										
<b>Managed investments</b>										
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
<b>Cash</b>										
Cash Account Interest	\$429.50						\$429.50			
Product Rebates	\$84.38						\$84.38			
<b>Total</b>	<b>\$10,502.56</b>	<b>\$3,120.22</b>	<b>\$52.07</b>	<b>\$11,094.32</b>	<b>\$11,094.32</b>	<b>\$2,818.24</b>	<b>\$35,879.59</b>	<b>\$2,595.67</b>	<b>\$504.27</b>	<b>\$0.00</b>

# 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)	
<b>MLC Wrap Investments Series 2</b>									
Account number: 33177900005									
<b>Managed investments</b>									
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818.24</b>	<b>\$0.00</b>	<b>\$2,818.24</b>		

# 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](http://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
<b>A\$2.71527000</b>	<b>600</b>	<b>A\$1,629.16</b>	<b>A\$0.00</b>	<b>A\$1,629.16</b>
<b>Net Payment</b>				<b>A\$1,629.16</b>
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](http://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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433 ALFRED STREET NORTH  
NEUTRAL BAY NSW 2089

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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
<b>Net Payment</b>				<b>A\$1,248.34</b>
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](http://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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<P STEPHENSON FAMILY S/F A/C>  
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433 ALFRED STREET NORTH  
NEUTRAL BAY NSW 2089

## Update Your Details:



[www.computershare.com.au/investor](http://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
<b>A\$29.76</b>	<b>108</b>	<b>A\$3,214.08</b>	<b>A\$0.00</b>	<b>A\$3,214.08</b>
Australian Franking Credit				<b>A\$1,377.46</b>

\*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](http://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](http://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.







## 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](http://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>  
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NEUTRAL BAY NSW 2089

### Contact our Share Registry

[www.investorcentre.com/au](http://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](http://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](http://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
<b>Net Payment</b>					<b>\$44.78</b>
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](http://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](http://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:	<b>S32</b>
TFN/ABN Status:	<b>Not Quoted</b>
Record Date:	<b>11 March 2022</b>
Payment Date:	<b>7 April 2022</b>

## 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](http://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
<b>Net Payment</b>					<b>\$71.69</b>
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](http://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](http://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 Depository 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](http://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
			<b>Net Payment (GBP£)</b>
			<b>£2.75</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$5.24</b>

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>  
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433 ALFRED STREET NORTH  
NEUTRAL BAY NSW 2089

## Update your information:



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**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 Depository 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](http://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
			<b>Net Payment (GBP£)</b>
			<b>£6.88</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$12.17</b>

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

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



**Pacific Ridge**  
CAPITAL

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

**Pacific Ridge Capital**

SHOP 1 366-372 SYDNEY ROAD, BALGOWLAH, NSW 2093  
PO BOX 613, BALGOWLAH, NSW 2093



phone. 02 8404 0543

fax. 02 8404 0544

e-mail. reception@prcapital.com.au

website. prcapital.com.au



## Income tax 551

<b>Date generated</b>	23 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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
<b>Income</b>						
<b>Member Receipts</b>						
Contributions						
Employer						
Mr Paul Stephenson	\$	25,000.00		\$	23,568.00	
Mrs Anne Stephenson	\$	1,150.62		\$	1,166.69	
<b>Total Employer</b>	<b>\$</b>	<b>26,150.62</b>		<b>\$</b>	<b>24,734.69</b>	
Member						
Personal Non-Concessional						
Mrs Anne Stephenson	\$	0.00		\$	1,000.00	
<b>Total Personal Non-Concessional</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>1,000.00</b>	
<b>Total Member</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>1,000.00</b>	
Spouse						
Mrs Anne Stephenson	\$	0.00		\$	3,000.00	
<b>Total Spouse</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>3,000.00</b>	
Government Co-Contributions						
Mrs Anne Stephenson	\$	184.85		\$	172.60	
<b>Total Government Co-Contribution</b>	<b>\$</b>	<b>184.85</b>		<b>\$</b>	<b>172.60</b>	
<b>Total Contributions</b>	<b>\$</b>	<b>26,335.47</b>		<b>\$</b>	<b>28,907.29</b>	
<b>Total Member Receipts</b>	<b>\$</b>	<b>26,335.47</b>		<b>\$</b>	<b>28,907.29</b>	
<b>Investment Income</b>						
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 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	\$	0.00		\$	275.27	
Vanguard W'sale Growth Index Fund	\$	19,482.92		\$	7,504.30	
Vanguard W'Sale International Property Securities Index Fund (Hedged)	\$	3,209.18		\$	311.19	
<b>Total Managed Investments</b>	<b>\$</b>	<b>66,605.24</b>		<b>\$</b>	<b>35,164.75</b>	
Units In Listed Unit Trusts						
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	0.00		\$	3,300.90	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,576.43</b>		<b>\$</b>	<b>3,300.90</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>68,181.67</b>		<b>\$</b>	<b>38,465.65</b>	
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	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>5,752.30</b>		<b>\$</b>	<b>15,417.92</b>	
<b>Total Dividends</b>	<b>\$</b>	<b>5,752.30</b>		<b>\$</b>	<b>15,417.92</b>	
Foreign Income						
Foreign Dividend						
Shares in Listed Companies						
Virgin Money Uk PLC - Cd\$1:1 Foreign Exchange Unit Lse	\$	0.00		\$	17.41	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>17.41</b>	
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>17.41</b>	

Total Foreign Income	\$	0.00	\$	17.41
<b>General Taxable Income</b>				
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
<b>Interest</b>				
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
<b>Investment Fee Rebate</b>				
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**

<b>Pensions Paid</b>				
Mr Paul Stephenson				
Account Based	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	
<b>Insurance Premiums</b>				
Mr Paul Stephenson				
Account Based	13,267.96	\$	13,267.96	
Total Mr Paul Stephenson	13,267.96	\$	13,267.96	
Mrs Anne Stephenson				
Accumulation	615.27	\$	1,461.25	
Total Mrs Anne Stephenson	615.27	\$	1,461.25	
Total Insurance Premiums	13,883.23	\$	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
<b>Bank Fees</b>			
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**

<b>Decrease in Market Value</b>				
Managed Investments				
Ardea Real Outcomes Fund	736.60	\$	736.60	
Arrowstreet Global Equity Fund (Hedge)	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	590	\$	2,706.66	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	1,001.54	\$	5,842.43	
Vanguard W'sale Growth Index Fund	14,137.69	\$	25,192.99	
Vanguard W'sale International Property Securities Index Fund (Hedged)	3,278.04	\$	2,835.26	
<b>Total Managed Investments</b>	<b>\$ 60,343.09</b>	<b>\$</b>	<b>89,231.49</b>	
<b>Shares in Listed Companies</b>				
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	
<b>Total Shares in Listed Companies</b>	<b>\$ 43,423.38</b>	<b>\$</b>	<b>10,745.11</b>	
<b>Units In Listed Unit Trusts</b>				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	24,043.33		12,694.87	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 24,043.33</b>	<b>\$</b>	<b>12,694.87</b>	
<b>Total Decrease in Market Value</b>	<b>\$ 127,809.80</b>	<b>\$</b>	<b>112,671.47</b>	
<b>Total Investment Losses</b>	<b>\$ 127,809.80</b>	<b>\$</b>	<b>112,671.47</b>	
<b>Total Expenses</b>	<b>\$ 82,689.59</b>	<b>\$</b>	<b>179,885.05</b>	

**Income Tax****Income Tax Expense**

Income Tax Expense	2,365.50	\$	1,511.70
Excessive Foreign Tax Credit Writeoff Expense	440.63	\$	460.45
<b>Total Income Tax Expense</b>	<b>2,806.13</b>	<b>\$</b>	<b>1,972.15</b>
<b>Total Income Tax</b>	<b>\$ 2,806.13</b>	<b>\$</b>	<b>1,972.15</b>

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>180,566.79</b>	<b>\$</b>	<b>98,809.37</b>
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**Assets****Investments****Managed Investments**

Ardea Real Outcome Fund	30,526.81	40,695.89990	\$	37,790.21	40,695.89990
Arrowstreet Global Equity Fund (Hedged)	60,109.74	60,125.89050	\$	58,959.45	60,125.89050
Bentham Global Income Fund	52,707.06	49,748.33840	\$	50,225.92	49,748.33840
Charter Hall Direct Property Fund	5,012.55	40,371.42000	\$	64,125.96	40,371.42000
Fidelity Australian Equities Fund	6,435.88	1,718.93290	\$	61,103.08	1,718.93290
Pengana Emerging Companies Fund	60,280.05	21,785.90290	\$	48,419.17	21,785.90290
PIMCO Australian Bond Fund - Wholesale Class 0.00	590	52,634.48360	\$	42,293.34	48,247.02480
PIMCO Diversified Fixed Interest Fund - Wholesale Class	1,001.54	52,634.48360	\$	46,439.40	52,634.48360
Vanguard W'sale Growth Index Fund	14,137.69	121,353.48400	\$	162,395.23	121,353.48400
Vanguard W'sale International Property Securities Index Fund (Hedged)	3,278.04	26,899.98580	\$	20,201.89	26,899.98580
<b>Total Managed Investments</b>	<b>606,185.14</b>	<b>\$</b>	<b>591,953.65</b>		

**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	556.88	275	\$	607.75	275
Woodside Energy Group Ltd	\$ 0.00		\$	3,438.72	108
<b>Total Shares in Listed Companies</b>	<b>145,642.50</b>	<b>\$</b>	<b>138,112.47</b>		

**Units In Listed Unit Trusts**

Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	24,043.33			30,910.31810
<b>Total Units In Listed Unit Trusts</b>	<b>24,043.33</b>	<b>\$</b>	<b>71,956.13</b>	

<b>Total Investments</b>	<b>\$ 866,479.64</b>	<b>\$</b>	<b>802,022.25</b>
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**Other Assets**

Cash At Bank

MLC Wrap Ac	27,996.57	\$	7,015.02
NAB Bank Ltd - Maximiser	0.29	\$	0.29
NAB Bank Ltd - Business	5,004.43	\$	5,116.83
<b>Total Cash At Bank</b>	<b>33,301.29</b>	<b>\$</b>	<b>12,132.14</b>
<b>Receivables</b>			
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 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
<b>Total Managed Investments</b>		<b>\$</b>	<b>19,847.19</b>
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$	1,576.43
<b>Total Units In Listed Unit Trusts</b>		<b>\$</b>	<b>1,576.43</b>
<b>Total Distributions</b>	<b>39,735.67</b>	<b>\$</b>	<b>21,423.62</b>
Dividends			
Shares in Listed Companies			
BHP Billiton	134.22	\$	682.22
South32 Limited	176.24	\$	392.71
<b>Total Shares in Listed Companies</b>		<b>\$</b>	<b>1,074.93</b>
<b>Total Dividends</b>	<b>958.46</b>	<b>\$</b>	<b>1,074.93</b>
<b>Total Investment Income Receivable</b>	<b>40,694.13</b>	<b>\$</b>	<b>22,498.55</b>
<b>Total Receivables</b>	<b>\$ 40,694.13</b>	<b>\$</b>	<b>22,498.55</b>
<b>Current Tax Assets</b>			
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
<b>Total Managed Investments</b>		<b>\$</b>	<b>2,595.67</b>
Shares in Listed Companies			
BHP Billiton Ltd	531.23	\$	2,610.67
Commonwealth Bank	933.43	\$	1,366.07
National Australia Bank	282.86	\$	598.72
South32 Limited	8.17	\$	49.91
<b>Total Shares in Listed Companies</b>		<b>\$</b>	<b>4,625.37</b>
<b>Total Franking Credits</b>	<b>3,063.97</b>	<b>\$</b>	<b>7,221.04</b>
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
<b>Total Managed Investments</b>		<b>\$</b>	<b>356.23</b>
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$	148.04
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>148.04</b>
<b>Total Foreign Tax Credits</b>	<b>482.57</b>	<b>\$</b>	<b>504.27</b>
Excessive Foreign Tax Credit Writeoff	440.63	\$	460.45
<b>Total Current Tax Assets</b>	<b>740.41</b>	<b>\$</b>	<b>5,753.16</b>

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

**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	\$	79,958.09

Total Mr Paul Stephenson	\$	911,803.45	\$	811,359.86
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## Mrs Anne Stephenson

Accumulation	\$	29,412.02	\$	31,046.24
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Total Mrs Anne Stephenson	\$	29,412.02	\$	31,046.24
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Total Member Entitlement Accounts	\$	941,215.47	\$	842,406.10
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Total Member Entitlements	\$	941,215.47	\$	842,406.10
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<b>Net Total</b>	\$	1,169,708.60	\$	1,024,263.30
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