

Leoyip Super Fund - Dividends

YE '22

ANZ -	2466.26	1056.97
Pengana Capital	1384.40	593.32
Pengana Int	1080.	462.84
Plat	176.	75.43
Boral	''	
	<u>5106.66</u>	<u>2188.56</u>
UNDRAWN	472.99	

Income / Expenses

- Dividend summary & advice
- Rent agreement
- ✓ summary.
- NAB T. Deposit Interest.
- Trust Annual statements
- Perpetual tax ✓



011694 000 ANZ



MORBLUE PTY LIMITED  
<LEOYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

## NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

Securityholder Reference Number (SRN)

### SRN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,715	A\$1,200.50	A\$0.00	A\$1,200.50	A\$514.50
			A\$8.77	
			A\$1,209.27	
			A\$1,200.13	
			A\$9.14	

Credit balance brought forward in your DRP account:

Total available for reinvestment:

Amount applied to the allocation of 43 shares at A\$27.91 each:

Credit balance carried forward in your DRP account:

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$137.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING

Number of shares held:	1,715
New DRP shares:	43
<b>SHARES NOW HELD:</b>	<b>1,758</b>

## ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	REGISTRY REFERENCE	HOLDING BALANCE
1 July 2021	DRP	Allocation	43		Opening Balance	1,715
					Closing Balance	1,758

The above Holding Balances may not reflect shares purchased/sold between the Record Date and previous statement date. Neither ANZ nor Computershare will be liable for losses incurred by any person who relies on the Holding Balance without making their own adjustments for any recent transactions.



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced





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NEED ASSISTANCE?

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anzshareregistry@computershare.com.au

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Victoria 3001 Australia

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

Securityholder Reference Number (SRN)

I 0012043759

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

011239 000 ANZ



MORBLUE PTY LIMITED  
<LEOYIP SUPER FUND A/C>  
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BIRCHGROVE NSW 2041

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,758	A\$1,265.76	A\$0.00	A\$1,265.76	A\$542.47
Credit balance brought forward in your DRP account:			A\$9.14	
Total available for reinvestment:			A\$1,274.90	
<b>Amount applied to the allocation of 46 shares at A\$27.68 each:</b>			<b>A\$1,273.28</b>	
Credit balance carried forward in your DRP account:			A\$1.62	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:  
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$140.64** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING	
Number of shares held:	1,758
New DRP shares:	46
<b>SHARES NOW HELD:</b>	<b>1,804</b>

ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	REGISTRY REFERENCE	HOLDING BALANCE
					Opening Balance	1,758
16 December 2021	DRP	Allocation	46		Closing Balance	1,804

The above Holding Balances may not reflect shares purchased/sold between the Record Date and previous statement date. Neither ANZ nor Computershare will be liable for losses incurred by any person who relies on the Holding Balance without making their own adjustments for any recent transactions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





000047 000 PCG



MORBLUE PTY LIMITED
<LEO YIP SUPER FUND A/C>
7 COVER STREET
BIRCHGROVE NSW 2041

Update your information.

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

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

Enquiries: (within Australia) 1300 855 080
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code PCG
TFN/ABN Status Quoted
Record Date 6 September 2021
Payment Date 20 September 2021
Direct Credit Reference No. 800113

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 8 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to www.computershare.com.au/easyupdate/pcg and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Paula Ferrao
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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: 082-053 Account number: XXXXXX71

Amount Deposited
AUD\$553.76

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





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<LEO YIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

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

Enquiries:  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 5523085516

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	17 March 2022
Direct Credit Reference No.	800235

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to [www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	6,922	\$830.64	\$0.00	\$830.64
<b>Net Payment</b>					<b>\$830.64</b>
Franking Credit					\$355.99

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: 082-053 Account number: 874418571

Amount Deposited  
**AUD\$830.64**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**Online:**  
www.computershare.com.au/easyupdate/pia

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	800393

## Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	20,000	\$270.00	\$0.00	\$270.00
<b>Net Payment</b>					<b>\$270.00</b>
Franking Credit					\$115.71

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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: 082-053 Account number: XXXXXXXX71

**Amount Deposited**

**AUD\$270.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Securityholder Reference Number (SRN)**

I 0060017417

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 December 2021
Payment Date	15 December 2021
Direct Credit Reference No.	800386

┌ 000121 000 PIA



MORBLUE PTY LIMITED  
<LEOYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

## Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 December 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	20,000	\$270.00	\$0.00	\$270.00
<b>Net Payment</b>					<b>\$270.00</b>
Franking Credit					\$115.71

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**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: 082-053 Account number: 874418571

**Amount Deposited**

**AUD\$270.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Securityholder Reference Number (SRN)**

I 0060017417

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	15 March 2022
Direct Credit Reference No.	800380

000123 000 PIA



MORBLUE PTY LIMITED  
<LECYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

## Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	20,000	\$270.00	\$0.00	\$270.00
<b>Net Payment</b>					<b>\$270.00</b>
Franking Credit					\$115.71

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**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: 082-053 Account number: 874418571

Amount Deposited

**AUD\$270.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



 **Online:**  
www.computershare.com.au/easyupdate/pia

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Securityholder Reference Number (SRN)**

**I 0060017417**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 June 2022
Payment Date	15 June 2022
Direct Credit Reference No.	800379

000126 000 PIA



MORBLUE PTY LIMITED  
<LECYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

## Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 June 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	20,000	\$270.00	\$0.00	\$270.00
<b>Net Payment</b>					<b>\$270.00</b>
Franking Credit					\$115.71

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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: 082-053 Account number: 874418571

**Amount Deposited**  
**AUD\$270.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

001354 000 PTM



MORBLUE PTY LTD  
 <LEOPYIP SUPER FUND A/C>  
 7 COVER STREET  
 BIRCHGROVE NSW 2041

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 Victoria 3001 Australia



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Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code PTM  
 TFN/ABN Status Quoted  
 Record Date 3 September 2021  
 Payment Date 16 September 2021  
 Direct Credit Reference No. 800211

## Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	800	12 cents	\$0.00	\$96.00	\$41.14

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

**Net Payment AU\$96.00**

### Payment instruction

National Australia Bank Ltd

BSB: 082-053

Account Number: XXXXXX71

**Amount Deposited \$96.00**



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<LEOPYIP SUPER FUND A/C>  
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BIRCHGROVE NSW 2041

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Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



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+61 3 9415 4000 (outside Australia)

Securityholder Reference Number (SRN)

I 0010046645

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	800206

## Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	800	10 cents	\$0.00	\$80.00	\$34.29

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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

**Net Payment** **AU\$80.00**

## Payment instruction

National Australia Bank Ltd

BSB: 082-053

Account Number: 874418571

**Amount Deposited** **\$80.00**

# Boral Limited

ABN 13 008 421 761



## Dividend Statement

Registered Name and Address of Holder(s)

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 730 644  
ASX Code: BLD

Email: [boral@linkmarketservices.com.au](mailto:boral@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



011 003873

MORBLUE PTY LIMITED  
<LEOYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

Payment date: 14 February 2022

Record date: 7 February 2022

Reference no.: I\*\*\*\*\*0288

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited special dividend payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 100% unfranked and is Conduit Foreign Income.

Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	7 cents	6,757	\$472.99	\$0.00	\$472.99	\$0.00
<b>Less: Withholding Tax:</b>					\$0.00	
<b>Net Dividend Amount:</b>					\$472.99	

### DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK  
60 MARTIN PLACE  
SYDNEY NSW 2000  
ACCOUNT NAME: LEOYIP SUPER FUND  
BSB: 082-053 ACC: \*\*\*\*\*8571  
DIRECT CREDIT REFERENCE NO.: 001271324137

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.



# Boral Limited

ABN 13 008 421 761



Capital Return Statement  
Registered Name and Address of Holder(s)

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CUR

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 730 644  
ASX Code: BLD  
Email: [boral@linkmarketservices.com.au](mailto:boral@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



011 003873

MORBLUE PTY LIMITED  
<LEOYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

Payment date: 14 February 2022  
Record date: 7 February 2022  
Reference no.: I\*\*\*\*\*0288

TFN/ABN RECEIVED AND RECORDED

The details below relate to Boral Limited capital return payment on ordinary shares entitled to participate in the capital return at the Record Date.

Description	Return of Capital amount per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	\$2.65	6,757	\$0.00	\$0.00	\$17,906.05	\$0.00
<b>Less: Withholding Tax:</b>					\$0.00	
<b>Net Capital Return Amount:</b>					\$17,906.05	

## REMITTED TO:

NATIONAL AUSTRALIA BANK  
60 MARTIN PLACE  
SYDNEY NSW 2000  
ACCOUNT NAME: LEOYIP SUPER FUND  
BSB: 082-053 ACC: \*\*\*\*\*8571  
DIRECT CREDIT REFERENCE NO.: 001271375951

This statement represents the amount credited to your nominated financial institution. Full details of the amount paid on your ordinary shares is indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.

20-922

Update your information:



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



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Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



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+61 3 9415 4000 (outside Australia)

001475 000 PTM



MORBLUE PTY LTD  
<LEOPYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

Securityholder Reference Number (SRN)

I 0010046645

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	2 September 2022
Payment Date	15 September 2022
Direct Credit Reference No.	800198

## Final Dividend for the Year Ended 30 June 2022

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	800	7 cents	\$0.00	\$56.00	\$24.00

This payment is 100% franked at the corporate tax rate of 30%.  
This notice contains information to assist you in preparing your Tax Return.  
Please retain it in a safe place as a charge may be levied for a replacement.  
If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Net Payment** **AU\$56.00**

### Payment instruction

National Australia Bank Ltd	
BSB:	082-053
Account Number:	874418571
<b>Amount Deposited</b>	<b>\$56.00</b>



20-9-22

**Update your information:**

 **Online:**  
www.computershare.com.au/easyupdate/pia

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X0112133801

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 September 2022
Payment Date	15 September 2022
Direct Credit Reference No.	805239

**Quarterly Dividend**

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 25%.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	20,000	\$270.00	\$0.00	\$270.00
<b>Net Payment</b>					<b>\$270.00</b>
Franking Credit					\$90.00

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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: 082-053 Account number: 874418571

**Amount Deposited**  
**AUD\$270.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

anz.com/shareholder/centre  
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

010623 000 ANZ



MORBLUE PTY LIMITED  
<LEOYIP SUPER FUND A/C>  
7 COVER STREET  
BIRCHGROVE NSW 2041

Securityholder Reference Number (SRN)

**I 0012043759**

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,804	A\$1,298.88	A\$0.00	A\$1,298.88	A\$556.66
Credit balance brought forward in your DRP account:			A\$1.62	
Total available for reinvestment:			A\$1,300.50	
<b>Amount applied to the allotment of 50 shares at A\$25.52 each:</b>			<b>A\$1,276.00</b>	
Credit balance carried forward in your DRP account:			A\$24.50	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$162.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**SHAREHOLDING**

Number of shares held: 1,804

New DRP shares: 50

**SHARES NOW HELD: 1,854**

## ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	REGISTRY REFERENCE	HOLDING BALANCE
1 July 2022	DRP	Allotment	50		Opening Balance	1,804
					Closing Balance	1,854

The above Holding Balances may not reflect shares purchased/sold between the Record Date and previous statement date. Neither ANZ nor Computershare will be liable for losses incurred by any person who relies on the Holding Balance without making their own adjustments for any recent transactions.



**UPCOMING EVENTS**

**27 October 2022**  
Full Year Results announced



15.9.22

000069 000 PCG



MORBLUE PTY LIMITED  
 <LEOYIP SUPER FUND A/C>  
 7 COVER ST  
 BIRCHGROVE NSW 2041

Online:  
[www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg)

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

Enquiries:  
 (within Australia) 1300 855 080  
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X0112133801

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	30 August 2022
Payment Date	13 September 2022
Direct Credit Reference No.	803329

## 2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 8 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to [www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Paula Ferrao  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	6,922	\$553.76	\$0.00	\$553.76
<b>Net Payment</b>					<b>\$553.76</b>
Franking Credit					\$237.33

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: 082-053 Account number: 874418571

Amount Deposited  
**AUD\$553.76**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





# RESIDENTIAL TENANCY AGREEMENT

## RESIDENTIAL TENANCIES REGULATION 2019

cobden & hayson

*NB. Confirm Rent is at arm's length.*

### IMPORTANT INFORMATION

Please read this before completing the residential tenancy agreement (the **Agreement**).

1. This form is your written record of your tenancy agreement. This is a binding contract under the *Residential Tenancies Act 2010*, so please read all terms and conditions carefully.
2. If you need advice or information on your rights and responsibilities, please call NSW Fair Trading on 13 32 20 or visit [www.fairtrading.nsw.gov.au](http://www.fairtrading.nsw.gov.au) before signing the Agreement.
3. If you require extra space to list additional items and terms, attach a separate sheet. All attachments should be signed and dated by both the landlord or the landlord's agent and the tenant to show that both parties have read and agree to the attachments.
4. The landlord or the landlord's agent must give the tenant a copy of the signed Agreement and any attachments, two copies or one electronic copy of the completed condition report and a copy of NSW Fair Trading's Tenant Information Statement publication.

This agreement is made on 17 / 05 / 2021 at ROZELLE

Between

**Landlord** *[Insert name and telephone number or other contact details of landlord(s). If the landlord does not ordinarily reside in New South Wales, specify the State, Territory or, if not in Australia, country in which the landlord ordinarily resides]*

Landlord 1 Name: Morblue PTy Ltd ATF Leoyip Superannuation Fund A.B.N. (if applicable): \_\_\_\_\_  
 Landlord telephone number or other contact details: plleonart@codea.com.au  
 If not in NSW, the State, Territory or country (if not Australia) the landlord ordinarily resides in: \_\_\_\_\_

Landlord 2 Name: \_\_\_\_\_ A.B.N. (if applicable): \_\_\_\_\_  
 Landlord telephone number or other contact details: \_\_\_\_\_  
 If not in NSW, the State, Territory or country (if not Australia) the landlord ordinarily resides in: \_\_\_\_\_

**Note.** These details must be provided for landlord(s), whether or not there is a landlord's agent.  
*[Insert business address or residential address of landlord(s)]*

**Note.** These details must be provided for landlord(s) if there is no landlord's agent.  
*[Insert corporation name and business address of landlord(s) if landlord(s) is a corporation]*

### Tenant *[Insert name of tenant(s) and contact details]*

Tenant 1 Name Brittany Coe  
 Phone 0431 956 497 Email bcoe32@icloud.com

Tenant 2 Name Anthony Nicholls  
 Phone 0467 316 175 Email anic2297@uni.sydney.edu.au

Tenant 3 Name \_\_\_\_\_  
 Phone \_\_\_\_\_ Email \_\_\_\_\_

Tenant 4 Name \_\_\_\_\_  
 Phone \_\_\_\_\_ Email \_\_\_\_\_

### Landlord's agent details *[Insert name of landlord's agent (if any) and contact details]*

Licensee Balmain Real Estate Pty Ltd  
 Trading as Cobden & Hayson A.B.N. 27 058 302 882  
 Address 500 Darling Street  
ROZELLE, NSW Postcode 2039  
 Phone 02 9818 3844 Fax 02 9810 3300 Mobile \_\_\_\_\_ Email reception@ch.com.au

### Tenant's agent details *[Insert name of tenant's agent (if any) and contact details]*

Name /s \_\_\_\_\_ A.B.N. \_\_\_\_\_  
 Address \_\_\_\_\_  
 Phone \_\_\_\_\_ Fax \_\_\_\_\_ Mobile \_\_\_\_\_ Postcode \_\_\_\_\_  
 Email \_\_\_\_\_





# RESIDENTIAL TENANCY AGREEMENT

cobden & hayson

## Term of agreement

The term of this agreement is:

- 6 months
- 12 months
- 2 years
- 3 years
- 5 years
- Other (please specify): \_\_\_\_\_
- Periodic (no end date)

starting on 15 / 06 / 2021 and ending on 14 / 06 / 2022 [Cross out if not applicable]

**Note.** For a residential tenancy agreement having a fixed term of more than 3 years, the agreement must be annexed to the form approved by the Registrar-General for registration under the *Real Property Act 1900*.

## Residential Premises

The residential premises are [Insert address]

Address 18/67 Louisa Road

Suburb BIRCHGROVE

State NSW

Postcode 2041

The residential premises include: [Include any inclusions, for example, a parking space or furniture provided. Attach additional pages if necessary.]

1 x car space; 1 x dryer

The residential premises **do not include**: [List anything such as a parking space, garage or storeroom which do not form part of the residential premises]

n/a

## Rent

The rent is \$ 1,140.00 per fortnight payable in advance starting on 18 / 06 / 2021 .

**Note.** Under section 33 of the *Residential Tenancies Act 2010*, a landlord, or landlord's agent, must not require a tenant to pay more than 2 weeks rent in advance under this Agreement.

The method by which the rent must be paid:

- (a) to THE LANDLORDS AGENT at 500 DARLING STREET, ROZELLE NSW 21 by ~~cash or Electronic Funds Transfer (EFT)~~, or
- (b) into the following account, \_\_\_\_\_ or any other account nominated by the landlord:

BSB number: N/A Account number: N/A

Account name: N/A

Payment reference: N/A

- (c) as follows: AUTHORISED DIRECT DEBIT \_\_\_\_\_, or

**Note.** The landlord or landlord's agent must permit the tenant to pay the rent by at least one means for which the tenant does not incur a cost (other than bank fees or other account fees usually payable for the tenant's transactions) (see clause 4.1) and that is reasonably available to the tenant.

**Rental bond** [cross out if there is not going to be a bond]

A rental bond of \$2,280.00 must be paid by the tenant on signing this agreement.

The amount of the rental bond must not be more than 4 weeks rent.

The tenant provided the rental bond amount to:

- the landlord or another person, or
- the landlord's agent, or
- NSW Fair Trading through Rental Bonds Online.

**Note.** All rental bonds must be lodged with NSW Fair Trading. If the bond is paid to the landlord or another person, it must be deposited within 10 working days after it is paid using the Fair Trading approved form. If the bond is paid to the landlord's agent, it must be deposited within 10 working days after the end of the month in which it is paid.

**IMPORTANT INFORMATION**

**Maximum number of occupants**

No more than two (2) persons may ordinarily live in the premises at any one time.

**Urgent repairs**

Nominated tradespeople for urgent repairs:

Electrical repairs:	AUSGRID EMERGENCY and/or SLON ELECTRICAL SERVICES	Telephone: 131 388 / 0412 649 876
Plumbing repairs:	ON THE PIPES PLUMBING	Telephone: 0452 177 767
Other repairs:	AUSTRALIAN HOT WATER INNER WEST	Telephone: 9789 1022
	LOCK SMITH - RD LOCKSMITH	Telephone: 0422 848 929

**Water usage**

Will the tenant be required to pay separately for water usage?  Yes  No If yes, see clauses 12 and 13.

**Utilities**

Is electricity supplied to the premises from an embedded network?  Yes  No

Is gas supplied to the premises from an embedded network?  Yes  No

For more information on consumer rights if electricity or gas is supplied from an embedded network contact NSW Fair Trading.

**Smoke alarms**

Indicate whether the smoke alarms installed in the residential premises are hardwired or battery operated:

Hardwired smoke alarm

Battery operated smoke alarm

If the smoke alarms are battery operated, are the batteries in the smoke alarms of a kind the tenant can replace?  Yes  No

If yes, specify the type of battery that needs to be used if the battery in the smoke alarm needs to be replaced:

If the smoke alarms are hardwired, are the back-up batteries in the smoke alarms of a kind the tenant can replace?  Yes  No

If yes, specify the type of back-up battery that needs to be used if the back-up battery in the smoke alarm needs to be replaced:

If the *Strata Schemes Management Act 2015* applies to the residential premises, is the owners corporation of the strata scheme responsible for the repair and replacement of smoke alarms in the residential premises?  Yes  No

**Strata by-laws**

Are there any strata or community scheme by-laws applicable to the residential premises?  Yes  No If yes, see clauses 38 and 39.

**Giving notices and other documents electronically [optional] [Cross out if not applicable]**

Indicate below for each person whether the person provides express consent to any notice and any other document under section 223 of the *Residential Tenancies Act 2010* being given or served on them by email. The *Electronic Transactions Act 2000* applies to notices and other documents you send or receive electronically.

[You should only consent to electronic service if you check your emails regularly. If there is more than one tenant on the agreement, all tenants should agree on a single email address for electronic service. This will help ensure co-tenants receive notices and other documents at the same time.]

**Landlord**

Does the landlord give express consent to the electronic service of notices and documents?  Yes  No If yes, see clause 50.

[Specify email address to be used for the purpose of serving notices and documents.]

property@ch.com.au

**Tenant**

Does the tenant give express consent to the electronic service of notices and documents?  Yes  No If yes, see clause 50.

[Specify email address to be used for the purpose of serving notices and documents.]

bcoe32@icloud.com; anic2297@uni.sydney.edu.au

**Condition report**

A condition report relating to the condition of the premises must be completed by or on behalf of the landlord before or when this agreement is given to the tenant for signing.

**Tenancy laws**

The *Residential Tenancies Act 2010* and the *Residential Tenancies Regulation 2019* apply to this agreement. Both the landlord and the tenant must comply with these laws.



**PROPERTY:** 18/67 LOUISA ROAD  
**FINANCIAL YEAR:** BIRCHGROVE NSW 2041  
 2021 / 2022

PERIOD	RENT	COUNCIL RATES	WATER RATES	STRATA LEVIES	RESIDENTIAL MANAGEMENT FEE	INCOME & EXPENDITURE FEE	SUNDRIES	GST ON MANAGEMENT, INCOME EXPENDITURE FEES & SUNDRIES	MISCELLANEOUS
July	\$2,280.00		\$150.99	\$981.10	\$171.00	\$20.00	\$5.00	\$19.60	
August	\$2,280.00	\$304.50			\$114.00		\$5.00	\$11.90	
September	\$2,280.00			\$981.10	\$114.00		\$5.00	\$11.90	
October	\$2,280.00		\$150.99		\$114.00		\$5.00	\$11.90	
November	\$2,280.00	\$302.00			\$114.00		\$5.00	\$11.90	Detector Inspector (NSW) P/L \$90.00 Fire Protection GST \$9.00
December	\$3,420.00			\$981.10	\$171.00		\$5.00	\$17.60	
January	\$2,280.00		\$147.71		\$114.00		\$5.00	\$11.90	
February	\$2,280.00	\$302.00			\$114.00		\$5.00	\$11.90	
March	\$2,280.00			\$981.10	\$114.00		\$5.00	\$11.90	
April	\$2,280.00		\$149.35		\$114.00		\$5.00	\$11.90	
May	\$2,280.00	\$302.00			\$114.00		\$5.00	\$11.90	
June	\$3,420.00			\$981.10	\$171.00		\$5.00	\$17.60	
<b>TOTAL</b>	<b>\$29,640.00</b>	<b>\$1,210.50</b>	<b>\$599.04</b>	<b>\$4,905.50</b>	<b>\$1,539.00</b>	<b>\$20.00</b>	<b>\$60.00</b>	<b>\$161.90</b>	Expenses \$197.90 GST \$19.79

\* July banked - 2486.51 -



1 July 2021

2-058

Level 3  
255 George St  
SYDNEY NSW 2000  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



011 / 01684

LEOYIP SUPERANNUATION FUND  
7 COVER STREET  
BIRCHGROVE NSW 2041

Hi Mr Leonart & Ms Yip

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 30 June 2021. Following your instructions we:

- Reinvested \$200,000.00 into a new NAB Term Deposit, plus an interest amount of \$297.54

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 7 July 2021.

**NAB Term Deposit account 79-487-5465**

Account name	Moreblue Pty Ltd ATF Leoyip Superannuation Fund
Amount	\$200,297.54
Term	6 months
Interest rate p.a.	0.20%
Interest frequency	At maturity
Interest	\$200.85
Start date	30 June 2021
Maturity date	30 December 2021



What you've instructed us to do at next maturity

**Term Deposit and interest \$200,498.39**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important Information

**If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply**

**We will send you a reminder letter before your NAB Term Deposit matures**

**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



21-11-22

Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Account Number 38832



**Bill Code:** 252643  
**Ref:** 388322

**Annual Fee Statement** **From 1 July 2021 to 30 June 2022**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		36,095.80	2.1553	77,797.28
Distribution Reinvested	30 Jun 22	4,552.77	1.8040	8,213.19
Closing Balance and End of Period Market Value		40,648.57	1.8012	73,216.20

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Morblue Pty Ltd ATF Leoyip Super Fund  
Account Number: 38832

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	6.24	13C
Franking Credits	2.02	13Q
<u>Non-Primary Production Income</u>		
Interest	0.14	
Other Income	64.07	
Total	<u>64.21</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	6,448.80	20E
Other Net Foreign Source Income <sup>1</sup>	6,448.80	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	148.28	
Tax Paid - Capital Gains - NTAP - Discount	29.20	
	<u>177.48</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	1,873.44	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	1,873.44	18H
Net Capital Gains	936.72	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.



### Platinum International Fund - C Class

Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Account Number 38832  
Units Held Post Distribution 40,648.57  
Distribution Rate \$0.227539  
Distribution Date 30 June 2022

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	4.22	2.02	6.24
Interest	0.000004	0.14	0.00	0.14
Other Income	0.001775	64.07	0.00	64.07
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	6,300.52	148.28	6,448.80
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	907.52	29.20	936.72
Net Capital Gains		907.52	29.20	936.72
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025951	936.72		936.72
AMIT CGT Gross Up Amount <sup>4</sup>				936.72
Total Current Year Capital Gains		1,844.24	29.20	1,873.44
<b>Totals</b>	<b>0.227539</b>	<b>8,213.19</b>	<b>179.50</b>	<b>8,392.69</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>8,213.19</b>		

### Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.8040
Units from Reinvestment	4,552.77

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

RECEIVED

12-10-21



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Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Account Number 38832



Bill Code: 252643  
Ref: 388322

Holdings Summary

As at 30 September 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	36,095.80	2.1403	77,255.84
<b>Total Value of Investment</b>				<b>77,255.84</b>

<sup>1</sup> Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>			
No transactions			



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Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Account Number 38832



Bill Code: 252643  
Ref: 388322

**Holdings Summary**

As at 31 December 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	36,095.80	2.1446	77,411.05
<b>Total Value of Investment</b>				<b>77,411.05</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

From 1 October 2021 to 31 December 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				

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Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Account Number 38832



Bill Code: 252643  
Ref: 388322

Holdings Summary

As at 31 March 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	36,095.80	1.9796	71,455.25
<b>Total Value of Investment</b>				<b>71,455.25</b>

<sup>1</sup> Close of business New York price.

Transaction Summary

From 1 January 2022 to 31 March 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				



Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Account Number 38832



**Biller Code:** 252643  
**Ref:** 388322

### Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	40,648.57	1.8012	73,216.20
<b>Total Value of Investment</b>				<b>73,216.20</b>

### Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				36,095.80
Distribution Reinvested	30 Jun 22	8,213.19	1.8040	4,552.77
Closing Balance				40,648.57



003798  
Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.



21-11-22

10 November 2022



003831

Morblue Pty Ltd ATF Leoyip Super Fund  
7 Cover St  
BIRCHGROVE NSW 2041

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2022.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully

A handwritten signature in black ink, appearing to be 'Liz Norman'.

Liz Norman  
Investor Services Director

enc

If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

### **Dispute resolution**

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### **Further information**

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).



2021/22 Tax Return Information Statement

Account number: 090 003033198  
 Account type: Super fund  
 Account name: Morblue Pty Ltd  
 Leao Yip Superannuation Fund  
 Leao Yip Superannuation Fund  
 TFN/ABN: Provided

18915 | 0000009 | 45405 | 001



Morblue Pty Ltd  
 7 Cover Street  
 BIRCHGROVE NSW 2041

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	176.78	13U
Franked distributions from trusts	1,885.60	13C
Share of franking credits – franked dividends	705.37	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,420.42	18H
Net capital gain	1,613.62	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	42.12	20E
Other net foreign source income	42.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	9.40	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	2,420.42
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>2,420.42</b>

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	163.05	163.05
Other non-attributable amounts (AMIT)	672.27	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>4,645.47</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>4,645.47</b>	
<b>(Includes interest income)</b>		

**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).



Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	155.95	155.95
Other non-attributable amounts (AMIT)	4.60	
<b>Gross cash distribution</b>	<b>3,173.75</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,173.75</b>	



**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)  
 AMIT cost base net increase amount - (short fall)

**Other Amount (\$)**

4.60  
 0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	125.42	0.00	
<b>Gross cash distribution</b>	<b>243.69</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>243.69</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			125.42
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	7.10	7.10
Other non-attributable amounts (AMIT)	542.25	
<b>Gross cash distribution</b>	<b>1,228.03</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,228.03</b>	

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)  
 AMIT cost base net increase amount - (short fall)

**Other Amount (\$)**

542.25  
 0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at [www.cfs.com.au/tmd](http://www.cfs.com.au/tmd), which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

Investor Services 13 13 36  
[www.cfs.com.au](http://www.cfs.com.au)

# Managed Investment Funds Statement

090 003033198

## Member information continued...

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: [www.afca.org.au](http://www.afca.org.au)  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Phone: 1800 931 678 (free call)  
 Mail: Australian Financial Complaints Authority  
 GPO Box 3  
 Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

### Fees and cost summary

We've updated our periodic statements to reflect ASIC's Regulatory Guide 97 which aims to improve transparency around fees and costs.

As a result, your statement will now include a new section entitled 'fees and cost summary'. It's important to note that the fees you pay aren't changing. The only change is to the way the fees will be displayed.

This new section will display the fees and costs you have paid throughout the statement period. These will be divided into two categories:

- Fees deducted directly from your account
  - This refers to fees that appear on the transaction listing (e.g. adviser service fees).
- Fees and costs deducted from your investment
  - This refers to fees and costs deducted from the investment option directly (e.g. management fees and costs, transaction costs, buy/sell spreads and performance fees, where applicable) and are not displayed in the transaction history.

### Annual Report

The Annual Report is available on our website by going to [www.cfs.com.au/annual-reports](http://www.cfs.com.au/annual-reports)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

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## Managed Investment Funds Statement

090 003033198

### Fees and costs summary continued...

#### Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

**\$398.14**

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

### Additional explanation of fees and costs

#### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [www.cfs.com.au/statementhub](http://www.cfs.com.au/statementhub)

### Member information

#### Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

#### What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- Website: Submit a feedback form ([www.cfs.com.au/feedback](http://www.cfs.com.au/feedback))
- Mail: CFS Complaints Resolution  
Reply Paid 27  
SYDNEY NSW 2001

### External dispute resolution

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 Investor Services 13 13 36  
 [www.cfs.com.au](http://www.cfs.com.au)





# Managed Investment Funds Statement

090 003033198

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	23 September	6,318.9287		
Imputation	16 December	6,434.6366	0.0742	468.86
Property Securities	23 September	12,359.9414	0.0520	334.60
Property Securities	16 December	12,390.3838	0.0028	34.61
Future Leaders	23 September	6,136.8404	0.0029	35.93
Future Leaders	16 December	6,147.9000	0.0070	42.96
			0.0860	528.72

Distribution option: Reinvest

## Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	35.71
Property Securities Fund	28.58
Future Leaders Fund	35.71

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Imputation</b>					
30 Jun 2021	Opening balance		3.9422	6,318.9287	24,910.48
23 Sep 2021	Distribution	468.86			
	Distribution reinvested	468.86			
16 Dec 2021	Distribution	334.60	4.0521	115.7079	
	Distribution reinvested	334.60	3.9223	85.3071	
	Change in investment value				354.10
31 Dec 2021	Closing balance		3.9982	6,519.9437	26,068.04

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Investor Services 13 13 36  
[www.cfs.com.au](http://www.cfs.com.au)

## Managed Investment Funds Statement

### Your details

Morblue Pty Ltd  
7 Cover Street  
BIRCHGROVE NSW 2041

**Statement period** 1 January 2022 to 30 June 2022  
**Account number** 090 003033198  
**Account name** Morblue Pty Ltd  
Leao Yip Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Cmc Markets Stockbroking

### Your account balance

Your opening account balance as at: 31 December 2021 **\$64,583.38**  
Your closing account balance as at: 30 June 2022 **\$50,061.00**  
  
Total investment return for the period (including distributions): **\$-14,522.38**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	7,238.8992	3.0282	21,920.83
Property Securities	007	12,599.2214	0.9114	11,482.93
Future Leaders	034	6,488.9899	2.5670	16,657.24
<b>Account value</b>		<b>26327</b>	<b>1.902</b>	<b>50,061.00</b>

### Your account summary

**Opening balance at 31 December 2021** **\$64,583.38**

**Your investments**

Distributions **\$3,199.79**

**Change in investment value** **\$-17,722.17**  
*The increase or decrease in the value of your investment over the statement period.*

**Closing balance at 30 June 2022** **\$50,061.00**

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at [www.cfs.com.au/tmd](http://www.cfs.com.au/tmd), which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.



**Managed Investment Funds Statement**

090 003033198

Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Property Securities</b>					
31 Dec 2021	Opening balance		1.1969	12,420.8097	14,866.47
24 Mar 2022	Distribution	62.10			
	Distribution reinvested	62.10	1.0955	56.6864	
30 Jun 2022	Distribution	111.05			
	Distribution reinvested	111.05	0.9123	121.7253	
	Change in investment value				-3,556.69
30 Jun 2022	Closing balance		0.9114	12,599.2214	11,482.93
<b>Investment summary - Future Leaders</b>					
31 Dec 2021	Opening balance		3.7580	6,292.9416	23,648.87
24 Mar 2022	Distribution	656.35			
	Distribution reinvested	656.35	3.3479	196.0483	
	Change in investment value				-7,647.98
30 Jun 2022	Closing balance		2.5670	6,488.9899	16,657.24

**Fees and costs summary**
**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$0.00

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. \$356.55

Management fees and costs	\$305.54
Transaction costs	\$51.01
<b>Total</b>	<b>\$356.55</b>

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## Managed Investment Funds Statement

090 003033198

Member information continued...

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Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call)  
Mail: Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

### Annual Report

The Annual Report is available on our website by going to [www.cfs.com.au/annual-reports](http://www.cfs.com.au/annual-reports)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at [www.cfs.com.au/tmd](http://www.cfs.com.au/tmd), which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

 Investor Services 13 13 36  
 [www.cfs.com.au](http://www.cfs.com.au)





R02-4083829-000382

Morblue Pty Ltd  
7 Cover Street  
BIRCHGROVE NSW 2041

## Your June statement is ready

Thank you for choosing Colonial First State to be your partner in retirement and investment savings.

Please take the time to read your Managed Investment Funds statement for the period ending June 2022. You'll see a snapshot on how your investment is tracking and key information about your account.

To help keep you fully informed, here are a few quick updates.

### Update on global financial market movements and performance

With global financial markets impacting Australian superfunds and investments, learn how to navigate short term market movements and achieve strong long term performance at [cfs.com.au/intelligentinvesting](http://cfs.com.au/intelligentinvesting)

### Delivering greater value and returns for members

As part of our commitment to members, we continually strive to improve our products and services. To learn more about our long-term returns and how we're keeping our fees low visit [cfs.com.au/personal/campaigns/why-cfs](http://cfs.com.au/personal/campaigns/why-cfs)

### Need more info?

It's important that you understand your statement and your account, so if you have any questions please do not hesitate to contact us or your financial adviser.

- Visit our Statement Hub at [cfs.com.au/statementhub](http://cfs.com.au/statementhub)
- Call us on 13 13 36 (Monday to Friday, 8am to 7pm Sydney time)

Yours sincerely,  
Colonial First State

Morblue Pty Ltd ATF Leoyip Super Fund  
 7 Cover St  
 BIRCHGROVE NSW 2041

Account Number 38832



**Bill Code:** 252643  
**Ref:** 388322

**Annual Fee Statement** **From 1 July 2020 to 30 June 2021**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		35,055.46	1.7585	61,645.03
Distribution Reinvested	30 Jun 21	1,040.34	2.1586	2,245.68
Closing Balance and End of Period Market Value		36,095.80	2.1553	77,797.28

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.



# Perpetual Private Investment Wrap

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D69586

Account Name: MORBLUE PTY LIMITED ATF LEOYIP  
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			12.33				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>12.33</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,842.28	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			10,739.74	13C	8F	T2;T33	
<b>Gross Trust Distributions</b>			<b>14,582.02</b>			<b>11M</b>	
Share of franking credits from franked dividends	3,418.53	-	3,418.53	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			8,927.36				T17
Foreign income tax offset			828.20	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>9,755.56</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			12.34	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			9,840.72				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,563.77				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
<b>Total Deductions</b>			<b>11,404.49</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

# Perpetual Private Investment Wrap

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D69586

Account Name: MORBLUE PTY LIMITED ATF LEOYIP  
SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.1
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	293.60	53,985.50	54,279.10				T10
Indexed	-	-	-				
Other	-	187.69	187.69				T14
<b>Total</b>			<b>54,466.79</b>				
<b>Capital gains from the disposal of assets:</b>							
Discounted (Grossed up amount)	-	638.63	638.63				R5
Other	-	-	-				
Losses	-	(86.60)	(86.60)	- 552.03			R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	293.60	54,624.13	54,917.73				
Indexed	-	-	-				
Other	-	187.69	187.69				
<b>Total</b>			<b>55,105.42</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			55,105.42				
Current year capital losses - sale of assets			(86.60)				
<b>Gross Capital Gains After Losses Applied</b>			<b>55,018.82</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				27,559.96	27,559.96	36,712.91	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		
Total NCMi Capital Gains			-				
Total Excl. from NCMi Capital Gains			-				

Refer to the Tax Report - Detailed section for information on a security level.

For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this report reflect only those related to this account and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This report must be read in conjunction with the Tax Report - Detailed for a full breakdown of taxable components. This report is available online or from Perpetual.