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# **The Trustee for C & V DAVIS SUPER FUND**

ABN 76 778 011 901

Trustees: C & V Davis Super Pty Ltd

**Financial Statement**

**For the year ended 30 June 2023**

**The Trustee for C & V DAVIS SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2023**

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|   | Note | 2023<br>\$    | 2022<br>\$        |
|---|------|---------------|-------------------|
| <b>Assets</b>                                   |      |               |                   |
| Investments                                     |      |               |                   |
| Cash and Cash Equivalents                       | 6A   | -             | 200,000.00        |
| Managed Investments                             | 6B   | -             | 263,156.37        |
| Shares in Listed Companies                      | 6C   | -             | 91,301.11         |
| Other Assets                                    |      |               |                   |
| Cash At Bank                                    |      | -             | 14,138.51         |
| Receivables                                     |      | -             | 1,427.63          |
| Current Tax Assets                              |      | 598.98        | 8,811.38          |
| <b>Total Assets</b>                             |      | <b>598.98</b> | <b>578,835.00</b> |
| <br><b>Liabilities</b>                          |      |               |                   |
| Member Payments                                 |      | 598.98        | -                 |
| Other Taxes Payable                             |      | -             | 1,357.00          |
| <b>Total Liabilities</b>                        |      | <b>598.98</b> | <b>1,357.00</b>   |
| <br><b>Net Assets Available to Pay Benefits</b> |      | <b>-</b>      | <b>577,478.00</b> |
| <i>Represented by:</i>                          |      |               |                   |
| <b>Liability for Accrued Benefits</b>           |      |               |                   |
| Mr Collin Davis                                 | 2    | -             | 109,753.77        |
| Mrs Veronica Davis                              |      | -             | 467,724.23        |
| <b>Total Liability for Accrued Benefits</b>     |      | <b>-</b>      | <b>577,478.00</b> |

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

**The Trustee for C & V DAVIS SUPER FUND**  
**Operating Statement**  
**For the period 1 July 2022 to 30 June 2023**

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|   | Note | 2023<br>\$                 | 2022<br>\$                |
|---|------|----------------------------|---------------------------|
| <b>Income</b>   |      |                            |                           |
| Member Receipts   |      |                            |                           |
| Contributions   |      |                            |                           |
| Member  |      | 1,422.00                   | -                         |
| Investment Gains  |      |                            |                           |
| Realised Capital Gains  | 8A   | 358,139.62                 | -                         |
| Investment Income   |      |                            |                           |
| Distributions   | 7A   | 566.23                     | 15,170.75                 |
| Dividends   | 7B   | 2,679.63                   | 6,625.01                  |
| Interest  | 7C   | 2,756.55                   | 1,175.36                  |
| Investment Fee Rebate   | 7D   | 50.00                      | -                         |
| Other Income  |      | 2,271.96                   | 10,974.79                 |
|   |      | <u>367,885.99</u>          | <u>33,945.91</u>          |
| <b>Expenses</b>   |      |                            |                           |
| Member Payments   |      |                            |                           |
| Lump Sums Paid  |      | 102,143.02                 | -                         |
| Pensions Paid   |      | 338,777.63                 | 13,110.00                 |
| Rollovers Out   |      | 136,842.29                 | -                         |
| Insurance Premiums  |      | -                          | 9,347.55                  |
| Other Expenses  |      |                            |                           |
| Accountancy Fee   |      | 10,807.17                  | -                         |
| Auditor Fee   |      | 385.00                     | -                         |
| Fund Administration Fee   |      | 59.00                      | -                         |
| Investment Management Fee   |      | -                          | 14.58                     |
| Legal Fee   |      | 137.50                     | -                         |
| SMSF Supervisory Levy   |      | 518.00                     | -                         |
| Sundry  |      | -                          | 56.00                     |
| Investment Losses   |      |                            |                           |
| Decrease in Market Value  | 8B   | 354,389.68                 | 58,707.61                 |
|   |      | <u>944,059.29</u>          | <u>81,235.74</u>          |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> |      | <b>(576,173.30)</b>        | <b>(47,289.83)</b>        |
| <b>Income Tax</b>   |      |                            |                           |
| Income Tax Expense  |      | 1,304.70                   | (2,381.82)                |
|   |      | <u>1,304.70</u>            | <u>(2,381.82)</u>         |
| <b>Benefits Accrued as a Result of Operations</b>                   |      | <b><u>(577,478.00)</u></b> | <b><u>(44,908.01)</u></b> |

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

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**The Trustee for C & V DAVIS SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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

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

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

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

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

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

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

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

**(f) Valuation of Assets**

*Investment*

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

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

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

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

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

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**The Trustee for C & V DAVIS SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

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

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### *Rental Income*

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

#### *Movement in market values*

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

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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

**The Trustee for C & V DAVIS SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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**(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 9 March 2023 by the directors of the trustee company.

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

|  | <b>Current</b> | <b>Previous</b>   |
|--|----------------|-------------------|
| <b>Liability for Accrued Benefits at beginning of period</b> | 577,478.00     | 622,386.01        |
| Benefits Accrued during the period                           | 284.94         | (31,798.01)       |
| Benefits Paid during the period                              | (577,762.94)   | (13,110.00)       |
| <b>Liability for Accrued Benefits at end of period</b>       | <b>0.00</b>    | <b>577,478.00</b> |

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

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

|   | <b>Current</b> | <b>Previous</b>   |
|---|----------------|-------------------|
| <b>Vested Benefits at beginning of period</b> | 577,478.00     | 622,386.01        |
| Benefits Accrued during the period            | 284.94         | (31,798.01)       |
| Benefits Paid during the period               | (577,762.94)   | (13,110.00)       |
| <b>Vested Benefits at end of period</b>       | <b>0.00</b>    | <b>577,478.00</b> |

**The Trustee for C & V DAVIS SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

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

**Note 6A – Cash and Cash Equivalents**

|                             | <b>Current</b> | <b>Previous</b>   |
|-----------------------------|----------------|-------------------|
| At market value:            |                |                   |
| Rabo Term Deposit 366868721 | 0.00           | 200,000.00        |
|                             | <b>0.00</b>    | <b>200,000.00</b> |

**Note 6B – Managed Investments**

|   | <b>Current</b> | <b>Previous</b>   |
|---|----------------|-------------------|
| At market value:  |                |                   |
| CFS FirstChoice W'sale - CFS Wholesale Index Australian Share           | 0.00           | 15,863.36         |
| CFS FirstChoice W'sale - CFS Wholesale Index Global Share               | 0.00           | 19,588.28         |
| CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value     | 0.00           | 13,174.61         |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share Value         | 0.00           | 16,310.40         |
| CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund    | 0.00           | 32,095.60         |
| CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities | 0.00           | 30,932.27         |
| First Sentier Wholesale Global Listed Infrastructure Securities         | 0.00           | 16,753.26         |
| First Sentier Wholesale Strategic Cash Fund                             | 0.00           | 15,553.49         |
| Macquarie Global Listed Real Estate Fund - Class A Units                | 0.00           | 15,112.88         |
| PIMCO Australian Bond Fund - Wholesale Class                            | 0.00           | 58,239.13         |
| PIMCO Global Bond Fund - Wholesale Class                                | 0.00           | 29,533.09         |
|   | <b>0.00</b>    | <b>263,156.37</b> |

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

|                                   | <b>Current</b> | <b>Previous</b>  |
|-----------------------------------|----------------|------------------|
| At market value:                  |                |                  |
| ANZ Group Holdings Limited        | 0.00           | 48,355.85        |
| Insurance Australia Group Limited | 0.00           | 28,300.76        |
| Westpac Banking Corporation       | 0.00           | 14,644.50        |
|                                   | <b>0.00</b>    | <b>91,301.11</b> |

**Note 7A – Distributions**

|   | <b>Current</b> | <b>Previous</b> |
|---|----------------|-----------------|
| CFS FirstChoice W'sale - CFS Wholesale Index Australian Share           | 9 206.02       | 0.00            |
| CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value     | 9 283.13       | 0.00            |
| CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities | 8.97           | 0.00            |
| First Sentier Wholesale Strategic Cash Fund                             | 68.11          | 0.00            |
|   | <b>566.23</b>  | <b>0.00</b>     |

**Note 7B – Dividends**

|                                   | <b>Current</b>  | <b>Previous</b> |
|-----------------------------------|-----------------|-----------------|
| ANZ Group Holdings Limited        | 2,257.71        | 0.00            |
| Insurance Australia Group Limited | 421.92          | 0.00            |
|                                   | <b>2,679.63</b> | <b>0.00</b>     |

**The Trustee for C & V DAVIS SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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**Note 7C – Interest**

|                             | <b>Current</b>  | <b>Previous</b> |
|-----------------------------|-----------------|-----------------|
| Rabo Term Deposit 366868721 | 752.05          | 0.00            |
| Macquarie CMA 118474998     | 121.04          | 0.00            |
| RABO 8721                   | 1,883.46        | 0.00            |
|                             | <b>2,756.55</b> | <b>0.00</b>     |

**Note 7D – Investment Fee Rebate**

|   | <b>Current</b> | <b>Previous</b> |
|---|----------------|-----------------|
| First Sentier Wholesale Strategic Cash Fund | 50.00          | 0.00            |
|   | <b>50.00</b>   | <b>0.00</b>     |

**Note 8A – Realised Capital Gains**

|   | <b>Current</b>    | <b>Previous</b> |
|---|-------------------|-----------------|
| <b>Managed Investments</b>  |                   |                 |
| CFS FirstChoice W'sale - CFS Wholesale Index Australian Share           | 16,464.74         | 0.00            |
| CFS FirstChoice W'sale - CFS Wholesale Index Global Share               | 20,499.16         | 0.00            |
| CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value     | 13,651.04         | 0.00            |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share Value         | 16,946.86         | 0.00            |
| CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund    | 32,025.26         | 0.00            |
| CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities | 30,733.59         | 0.00            |
| First Sentier Wholesale Global Listed Infrastructure Securities         | 15,476.21         | 0.00            |
| First Sentier Wholesale Strategic Cash Fund                             | 15,580.43         | 0.00            |
| Macquarie Global Listed Real Estate Fund - Class A Units                | 13,467.80         | 0.00            |
| PIMCO Australian Bond Fund - Wholesale Class                            | 57,841.84         | 0.00            |
| PIMCO Global Bond Fund - Wholesale Class                                | 28,034.69         | 0.00            |
| <b>Shares in Listed Companies</b>                                       |                   |                 |
| ANZ Group Holdings Limited  | 50,870.18         | 0.00            |
| Insurance Australia Group Limited                                       | 31,035.17         | 0.00            |
| Westpac Banking Corporation   | 15,512.65         | 0.00            |
|   | <b>358,139.62</b> | <b>0.00</b>     |

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

|   | <b>Current</b>    | <b>Previous</b> |
|---|-------------------|-----------------|
| <b>Managed Investments</b>  |                   |                 |
| CFS FirstChoice W'sale - CFS Wholesale Index Australian Share           | 15,862.27         | 0.00            |
| CFS FirstChoice W'sale - CFS Wholesale Index Global Share               | 19,586.76         | 0.00            |
| CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value     | 13,173.65         | 0.00            |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share Value         | 16,309.44         | 0.00            |
| CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund    | 32,094.58         | 0.00            |
| CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities | 30,931.24         | 0.00            |
| First Sentier Wholesale Global Listed Infrastructure Securities         | 16,752.39         | 0.00            |
| First Sentier Wholesale Strategic Cash Fund                             | 15,552.48         | 0.00            |
| Macquarie Global Listed Real Estate Fund - Class A Units                | 15,111.67         | 0.00            |
| PIMCO Australian Bond Fund - Wholesale Class                            | 58,238.19         | 0.00            |
| PIMCO Global Bond Fund - Wholesale Class                                | 29,532.15         | 0.00            |
| <b>Shares in Listed Companies</b>                                       |                   |                 |
| ANZ Group Holdings Limited  | 48,331.12         | 0.00            |
| Insurance Australia Group Limited                                       | 28,295.90         | 0.00            |
| Westpac Banking Corporation   | 14,617.84         | 0.00            |
|   | <b>354,389.68</b> | <b>0.00</b>     |



## The Trustee for C & V DAVIS SUPER FUND

### Members Summary Report - For the period 1/07/2022 to 30/06/2023

| Member's Detail                           | Opening Balance | Increases |            |          |          |            | Decreases |          |              |              |              | Closing Balance |
|---|-----------------|-----------|------------|----------|----------|------------|-----------|----------|--------------|--------------|--------------|-----------------|
|   |                 | Contrib   | Tran In    | Profit   | Ins Proc | Tax        | Exp       | Ins Prem | Tran Out     | Ben Paid     |              |                 |
| <b>Mr Collin Davis</b>                    |                 |           |            |          |          |            |           |          |              |              |              |                 |
| 283 Mary Gilmore Way<br>Grenfell NSW 2810 |                 |           |            |          |          |            |           |          |              |              |              |                 |
| Accumulation                              | 10,509.09       | 1,422.00  | 91,481.75  | 34.88    | 0.00     | (1,304.70) | 0.00      | 0.00     | 0.00         | 0.00         | (102,143.02) | 0.00            |
| Pension                                   | 65,063.36       | 0.00      | 0.00       | 196.91   | 0.00     | 0.00       | 0.00      | 0.00     | (59,293.64)  | (5,966.63)   | 0.00         | 0.00            |
| Pension #4                                | 34,181.32       | 0.00      | 0.00       | 106.79   | 0.00     | 0.00       | 0.00      | 0.00     | (32,188.11)  | (2,100.00)   | 0.00         | 0.00            |
|   | 109,753.77      | 1,422.00  | 91,481.75  | 338.58   | 0.00     | (1,304.70) | 0.00      | 0.00     | (91,481.75)  | (110,209.65) | 0.00         | 0.00            |
| <b>Mrs Veronica Davis</b>                 |                 |           |            |          |          |            |           |          |              |              |              |                 |
| 283 Mary Gilmore Way<br>Grenfell NSW 2810 |                 |           |            |          |          |            |           |          |              |              |              |                 |
| Accumulation                              | 0.00            | 0.00      | 136,842.29 | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | (136,842.29) | 0.00         | 0.00         | 0.00            |
| Pension                                   | 467,724.23      | 0.00      | 0.00       | (170.94) | 0.00     | 0.00       | 0.00      | 0.00     | (136,842.29) | (330,711.00) | 0.00         | 0.00            |
|   | 467,724.23      | 0.00      | 136,842.29 | (170.94) | 0.00     | 0.00       | 0.00      | 0.00     | (273,684.58) | (330,711.00) | 0.00         | 0.00            |
|   | 577,478.00      | 1,422.00  | 228,324.04 | 167.64   | 0.00     | (1,304.70) | 0.00      | 0.00     | (365,166.33) | (440,920.65) | 0.00         | 0.00            |

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The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

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Consolidated Member Benefit Totals

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2022 - 30 June 2023 | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810 |
| Member Number: 1           | Date of Birth: 6 November 1953                                  |
| Mr Collin Neville Davis    | Date Joined Fund: 7 August 1998                                 |
|                            | Eligible Service Date: 30 June 1980                             |
|                            | Tax File Number Held: Yes                                       |

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

Your Accounts

|                                     |                   |
|-------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2022 |                   |
| Accumulation                        | 10,509.09         |
| 505: Davis, Collin Neville          | 65,063.36         |
| Pension #4                          | 34,181.32         |
| <b>Total as at 1 Jul 2022</b>       | <b>109,753.77</b> |

|                                      |          |
|--------------------------------------|----------|
| Withdrawal Benefit as at 30 Jun 2023 |          |
| Accumulation                         | -        |
| 505: Davis, Collin Neville           | -        |
| Pension #4                           | -        |
| <b>Total as at 30 Jun 2023</b>       | <b>-</b> |

Your Tax Components

|                   |   |
|-------------------|---|
| Tax Free          | - |
| Taxable - Taxed   | - |
| Taxable - Untaxed | - |

Your Preservation Components

|                            |   |
|----------------------------|---|
| Preserved                  | - |
| Restricted Non Preserved   | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail The Trustee for C & V DAVIS SUPER FUND, 283 Mary Gilmore Way, Grenfell NSW 2810

The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

FS/11

Member Benefit Statement

|                             |  |
|-----------------------------|--|
| <b>Period</b>               | <b>Member Account Details</b>  |
| 1 July 2022 - 30 June 2023  | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810  |
| <b>Member</b>               | <b>Number: 1</b>   |
| Mr Collin Neville Davis     | Date of Birth: 6 November 1953<br>Date Joined Fund: 7 August 1998<br>Eligible Service Date: 30 June 1980 |
| <b>Accumulation Account</b> | <b>Tax File Number Held: Yes</b>   |
| Accumulation                | <b>Account Start Date: 7 August 1998</b>   |

| Your Account Summary                        |                   |
|---|-------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | <b>10,509.09</b>  |
| <u>Increases to your account:</u>           |                   |
| Member Contributions                        | 1,422.00          |
| Share Of Net Fund Income                    | 34.88             |
| Transfers In                                | 91,481.75         |
| <u>Total Increases</u>                      | <u>92,938.63</u>  |
| <u>Decreases to your account:</u>           |                   |
| Lump Sum Cash Payments                      | 102,143.02        |
| Tax on Net Fund Income                      | 1,304.70          |
| <u>Total Decreases</u>                      | <u>103,447.72</u> |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b>-</b>          |

| Your Tax Components                       |          |
|---|----------|
| Tax Free                                  | 0.0000 % |
| Taxable - Taxed                           | -        |
| Taxable - Untaxed                         | -        |
| Your Preservation Components              |          |
| Preserved                                 | -        |
| Restricted Non Preserved                  | -        |
| Unrestricted Non Preserved                | -        |
| Your Insurance Benefits                   |          |
| No insurance details have been recorded   |          |
| Your Beneficiaries                        |          |
| No beneficiary details have been recorded |          |

**For Enquiries:**  
mail The Trustee for C & V DAVIS SUPER FUND, 283 Mary Gilmore Way, Grenfell NSW 2810

The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

FS/12

Member Benefit Statement

|                            |  |
|----------------------------|--|
| <b>Period</b>              | <b>Member Account Details</b>  |
| 1 July 2022 - 30 June 2023 | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810  |
| <b>Member</b>              | Number: 1  |
| Mr Collin Neville Davis    | Date of Birth: 6 November 1953<br>Date Joined Fund: 7 August 1998<br>Eligible Service Date: 30 June 1980 |
| <b>Pension Account</b>     | Tax File Number Held: Yes  |
| 505: Davis, Collin Neville | Account Start Date: 30 June 2013   |

**Your Account Summary**

|   |                  |
|---|------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | <b>65,063.36</b> |
| <u>Increases to your account:</u>           |                  |
| Share Of Net Fund Income                    | 196.91           |
| <u>Total Increases</u>                      | <u>196.91</u>    |
| <u>Decreases to your account:</u>           |                  |
| Pension Payments                            | 5,966.63         |
| Transfers Out                               | 59,293.64        |
| <u>Total Decreases</u>                      | <u>65,260.27</u> |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b>-</b>         |

**Your Tax Components**

|                   |          |   |
|-------------------|----------|---|
| Tax Free          | 0.0000 % | - |
| Taxable - Taxed   |          | - |
| Taxable - Untaxed |          | - |

**Your Preservation Components**

|                            |   |
|----------------------------|---|
| Preserved                  | - |
| Restricted Non Preserved   | - |
| Unrestricted Non Preserved | - |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for C & V DAVIS SUPER FUND, 283 Mary Gilmore Way, Grenfell NSW 2810

The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

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Member Benefit Statement

|                            |  |
|----------------------------|--|
| <b>Period</b>              | <b>Member Account Details</b>  |
| 1 July 2022 - 30 June 2023 | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810  |
| <b>Member</b>              | Number: 1  |
| Mr Collin Neville Davis    | Date of Birth: 6 November 1953<br>Date Joined Fund: 7 August 1998<br>Eligible Service Date: 30 June 1980 |
| <b>Pension Account</b>     | Tax File Number Held: Yes  |
| Pension #4                 | Account Start Date: 29 June 2017   |

| Your Account Summary                 |           |
|--------------------------------------|-----------|
| Withdrawal Benefit as at 1 Jul 2022  | 34,181.32 |
| <u>Increases to your account:</u>    |           |
| Share Of Net Fund Income             | 106.79    |
| <u>Total Increases</u>               | 106.79    |
| <u>Decreases to your account:</u>    |           |
| Pension Payments                     | 2,100.00  |
| Transfers Out                        | 32,188.11 |
| <u>Total Decreases</u>               | 34,288.11 |
| Withdrawal Benefit as at 30 Jun 2023 | -         |

| Your Tax Components                       |          |
|---|----------|
| Tax Free                                  | 0.0000 % |
| Taxable - Taxed                           | -        |
| Taxable - Untaxed                         | -        |
| Your Preservation Components              |          |
| Preserved                                 | -        |
| Restricted Non Preserved                  | -        |
| Unrestricted Non Preserved                | -        |
| Your Insurance Benefits                   |          |
| No insurance details have been recorded   |          |
| Your Beneficiaries                        |          |
| No beneficiary details have been recorded |          |

**For Enquiries:**  
mail The Trustee for C & V DAVIS SUPER FUND, 283 Mary Gilmore Way, Grenfell NSW 2810

FS/14

## Trustee

The Trustee of the Fund is as follows:

C & V Davis Super Pty Ltd

The directors of the Trustee company are:

Veronica Davis and  
Collin Davis

## Availability of Other Fund Information

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

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Veronica Davis  
Director - C & V Davis Super Pty Ltd

.....  
Collin Davis  
Director - C & V Davis Super Pty Ltd

Statement Date: 30 June 2023

The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

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Consolidated Member Benefit Totals

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2022 - 30 June 2023 | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810   |
| Member                     | Number: 2   |
| Mrs Veronica Marie Davis   | Date of Birth: 10 July 1960<br>Date Joined Fund: 7 August 1998<br>Eligible Service Date: 1 July 1998<br>Tax File Number Held: Yes |

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

**Your Accounts**

|                                      |                   |
|--------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2022  |                   |
| Accumulation                         | -                 |
| Account Based Pension                | 467,724.23        |
| <b>Total as at 1 Jul 2022</b>        | <b>467,724.23</b> |
| Withdrawal Benefit as at 30 Jun 2023 |                   |
| Accumulation                         | -                 |
| Account Based Pension                | -                 |
| <b>Total as at 30 Jun 2023</b>       | <b>-</b>          |

**Your Tax Components**

|                   |   |
|-------------------|---|
| Tax Free          | - |
| Taxable - Taxed   | - |
| Taxable - Untaxed | - |

**Your Preservation Components**

|                            |   |
|----------------------------|---|
| Preserved                  | - |
| Restricted Non Preserved   | - |
| Unrestricted Non Preserved | - |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

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Member Benefit Statement

|                             |  |
|-----------------------------|--|
| <b>Period</b>               | <b>Member Account Details</b>  |
| 1 July 2022 - 30 June 2023  | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810                                      |
| <b>Member</b>               | <b>Number: 2</b>   |
| Mrs Veronica Marie Davis    | Date of Birth: 10 July 1960<br>Date Joined Fund: 7 August 1998<br>Eligible Service Date: 1 July 1998 |
| <b>Accumulation Account</b> | Tax File Number Held: Yes  |
| Accumulation                | Account Start Date: 7 August 1998  |

| Your Account Summary                 |                   |
|--------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2022  | -                 |
| <u>Increases to your account:</u>    |                   |
| Transfers In                         | 136,842.29        |
| <u>Total Increases</u>               | <u>136,842.29</u> |
| <u>Decreases to your account:</u>    |                   |
| Rollovers Out                        | 136,842.29        |
| <u>Total Decreases</u>               | <u>136,842.29</u> |
| Withdrawal Benefit as at 30 Jun 2023 | -                 |

| Your Tax Components                       |          |
|---|----------|
| Tax Free                                  | 0.0000 % |
| Taxable - Taxed                           | -        |
| Taxable - Untaxed                         | -        |
| Your Preservation Components              |          |
| Preserved                                 | -        |
| Restricted Non Preserved                  | -        |
| Unrestricted Non Preserved                | -        |
| Your Insurance Benefits                   |          |
| No insurance details have been recorded   |          |
| Your Beneficiaries                        |          |
| No beneficiary details have been recorded |          |

For Enquiries:  
mail The Trustee for C & V DAVIS SUPER FUND, 283 Mary Gilmore Way, Grenfell NSW 2810



The Trustee for C & V DAVIS SUPER FUND  
(ABN: 76 778 011 901)

FS/17

Member Benefit Statement

|                            |  |
|----------------------------|--|
| <b>Period</b>              | <b>Member Account Details</b>  |
| 1 July 2022 - 30 June 2023 | Residential Address: 283 Mary Gilmore Way<br>Grenfell, NSW 2810                                      |
| <b>Member</b>              | Number: 2  |
| Mrs Veronica Marie Davis   | Date of Birth: 10 July 1960<br>Date Joined Fund: 7 August 1998<br>Eligible Service Date: 1 July 1998 |
| <b>Pension Account</b>     | Tax File Number Held: Yes  |
| Account Based Pension      | Account Start Date: 1 July 2020  |

**Your Account Summary**

|   |                   |
|---|-------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | <b>467,724.23</b> |
| <u>Decreases to your account:</u>           |                   |
| Pension Payments                            | 330,711.00        |
| Share Of Net Fund Income                    | 170.94            |
| Transfers Out                               | 136,842.29        |
| <u>Total Decreases</u>                      | <u>467,724.23</u> |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b>-</b>          |

**Your Tax Components**

|                   |          |   |
|-------------------|----------|---|
| Tax Free          | 0.0000 % | - |
| Taxable - Taxed   |          | - |
| Taxable - Untaxed |          | - |

**Your Preservation Components**

|                            |   |
|----------------------------|---|
| Preserved                  | - |
| Restricted Non Preserved   | - |
| Unrestricted Non Preserved | - |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for C & V DAVIS SUPER FUND, 283 Mary Gilmore Way, Grenfell NSW 2810

FS/18

**Trustee**

The Trustee of the Fund is as follows:

C & V Davis Super Pty Ltd

The directors of the Trustee company are:

Veronica Davis and  
Collin Davis

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Veronica Davis  
Director - C & V Davis Super Pty Ltd

.....  
Collin Davis  
Director - C & V Davis Super Pty Ltd

Statement Date: 30 June 2023

## The Trustee for C & V DAVIS SUPER FUND

Investment Summary as at 30 June 2023

| Investment | Units | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost | Market<br>Value | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|------------|-------|--------------------------|-----------------|--------------------|-----------------|---|----------------------------------|----------------------------|
|            | N/A   | N/A                      | N/A             | 0.00               | 0.00            | 0.00                                    | 0.00%                            | -                          |

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

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**The Trustee for C & V DAVIS SUPER FUND**  
**Investment Performance**  
**For the period from 1 July 2022 to 30 June 2023**

| Investment                                  | Opening Value    | Acquisitions        | Disposals           | Closing Value | Change in Value | Income          | Total Return Value | Total Return  |
|---|------------------|---------------------|---------------------|---------------|-----------------|-----------------|--------------------|---------------|
| <u>Bank</u>                                 |                  |                     |                     |               |                 |                 |                    |               |
| Macquarie CMA 118474998                     | 1,894.33         | 725,570.57          | 727,464.90          | 0.00          | 0.00            | 121.04          | 121.04             | 0.23%         |
|   |                  |                     |                     |               |                 |                 |                    |               |
| RABO 8721                                   | 12,244.18        | 337,635.51          | 349,879.69          | 0.00          | 0.00            | 1,883.46        | 1,883.46           | 36.33%        |
|   |                  |                     |                     |               |                 |                 |                    |               |
|   | <b>14,138.51</b> | <b>1,063,206.08</b> | <b>1,077,344.59</b> | <b>0.00</b>   | <b>0.00</b>     | <b>2,004.50</b> | <b>2,004.50</b>    | <b>3.53%</b>  |
| <u>Listed Securities Market</u>             |                  |                     |                     |               |                 |                 |                    |               |
| ANZ Group Holdings Limited (ASX:ANZ)        | 48,355.85        | 4,434.30            | 55,329.21           | 0.00          | 2,539.06        | 2,257.71        | 4,796.77           | 19.63%        |
|   |                  |                     |                     |               |                 |                 |                    |               |
| Insurance Australia Group Limited (ASX:IAG) | 28,300.76        | 324.55              | 31,364.58           | 0.00          | 2,739.27        | 421.92          | 3,161.19           | 24.83%        |
|   |                  |                     |                     |               |                 |                 |                    |               |
| Westpac Banking Corporation (ASX:WBC)       | 14,644.50        | 0.00                | 15,539.31           | 0.00          | 894.81          | 0.00            | 894.81             | 6.11%         |
|   |                  |                     |                     |               |                 |                 |                    |               |
|   | <b>91,301.11</b> | <b>4,758.85</b>     | <b>102,233.10</b>   | <b>0.00</b>   | <b>6,173.14</b> | <b>2,679.63</b> | <b>8,852.77</b>    | <b>21.39%</b> |

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**The Trustee for C & V DAVIS SUPER FUND**  
**Investment Performance**  
**For the period from 1 July 2022 to 30 June 2023**

| Investment  | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income | Total Return Value | Total Return |
|---|---------------|--------------|-----------|---------------|-----------------|--------|--------------------|--------------|
| <b><u>Managed Funds Market</u></b>                                      |               |              |           |               |                 |        |                    |              |
| Macquarie Global Listed Real Estate Fund - Class A Units                | 15,112.88     | 0.00         | 13,469.01 | 0.00          | (1,643.87)      | 0.00   | (1,643.87)         | (10.88%)     |
| PIMCO Australian Bond Fund - Wholesale Class                            | 58,239.13     | 0.00         | 57,842.78 | 0.00          | (396.35)        | 0.00   | (396.35)           | (0.68%)      |
| PIMCO Global Bond Fund - Wholesale Class                                | 29,533.09     | 0.00         | 28,035.63 | 0.00          | (1,497.46)      | 0.00   | (1,497.46)         | (5.07%)      |
| First Sentier Wholesale Strategic Cash Fund                             | 15,553.49     | 118.11       | 15,699.55 | 0.00          | 27.95           | 118.11 | 146.06             | 0.94%        |
| CFS FirstChoice W'sale - CFS Wholesale Index Australian Share           | 15,863.36     | 206.02       | 16,671.85 | 0.00          | 602.47          | 206.02 | 808.49             | 5.10%        |
| CFS FirstChoice W'sale - CFS Wholesale Index Global Share               | 19,588.28     | 0.00         | 20,500.68 | 0.00          | 912.40          | 0.00   | 912.40             | 4.66%        |
| First Sentier Wholesale Global Listed Infrastructure Securities         | 16,753.26     | 0.00         | 15,477.08 | 0.00          | (1,276.18)      | 0.00   | (1,276.18)         | (7.62%)      |
| CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value     | 13,174.61     | 283.13       | 13,935.13 | 0.00          | 477.39          | 283.13 | 760.52             | 5.77%        |
| CFS FirstChoice W'sale - Realindex Wholesale Global Share Value         | 16,310.40     | 0.00         | 16,947.82 | 0.00          | 637.42          | 0.00   | 637.42             | 3.91%        |
| CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities | 30,932.27     | 8.97         | 30,743.59 | 0.00          | (197.65)        | 8.97   | (188.68)           | (0.61%)      |
| CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund    | 32,095.60     | 0.00         | 32,026.28 | 0.00          | (69.32)         | 0.00   | (69.32)            | (0.22%)      |

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**The Trustee for C & V DAVIS SUPER FUND**  
**Investment Performance**  
**For the period from 1 July 2022 to 30 June 2023**

| Investment                  | Opening Value | Acquisitions | Disposals    | Closing Value | Change in Value | Income   | Total Return Value | Total Return |
|-----------------------------|---------------|--------------|--------------|---------------|-----------------|----------|--------------------|--------------|
| <u>Managed Funds Market</u> | 263,156.37    | 616.23       | 261,349.40   | 0.00          | (2,423.20)      | 616.23   | (1,806.97)         | (0.69)%      |
| <u>Term Deposits</u>        | 200,000.00    | 0.00         | 200,000.00   | 0.00          | 0.00            | 752.05   | 752.05             | 0.38%        |
|                             | 200,000.00    | 0.00         | 200,000.00   | 0.00          | 0.00            | 752.05   | 752.05             | 0.38%        |
| <b>Fund Total</b>           | 568,595.99    | 1,068,581.16 | 1,640,927.09 | 0.00          | 3,749.94        | 6,052.41 | 9,802.35           | 2.97%        |

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**The Trustee for C & V DAVIS SUPER FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

|   | Accounting Treatment |            |                   |               |                          | Taxation Treatment    |          |                           |           |          |              |
|---|----------------------|------------|-------------------|---------------|--------------------------|-----------------------|----------|---------------------------|-----------|----------|--------------|
|   | Quantity             | Proceeds   | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation |          | Capital Gains Calculation |           |          |              |
|   |                      |            |                   |               |                          | Adjusted              | Reduced  | Discounted                | Other     | Deferred | Capital Loss |
| <b>Listed Derivatives Market</b>  |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR) |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 25/08/2022  | Sale                 | 151.00     | 0.00              | 0.00          | 0.00                     | 0.00                  | 0.00     | 0.00                      | 0.00      | 0.00     |              |
|   |                      | 151.00     | 0.00              | 0.00          | 0.00                     | 0.00                  | 0.00     | 0.00                      | 0.00      | 0.00     |              |
| <b>Listed Derivatives Market Total</b>  |                      |            |                   |               |                          |                       |          |                           |           |          |              |
|   |                      | 0.00       | 0.00              | 0.00          | 0.00                     | 0.00                  | 0.00     | 0.00                      | 0.00      | 0.00     |              |
| <b>Listed Securities Market</b>   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| ANZ Group Holdings Limited (ASX:ANZ)  |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 03/10/2022  | Sale                 | 2,195.00   | 50,006.47         | 4,456.63      | 45,549.84                | 2,876.23              | 1,580.40 |                           | 45,717.76 |          | 167.92       |
| 03/11/2022  | Sale                 | 213.00     | 5,322.74          | 2.40          | 5,320.34                 | 2.40                  |          |                           | 5,320.34  |          |              |
|   |                      | 2,408.00   | 55,329.21         | 4,459.03      | 50,870.18                | 2,878.63              | 1,580.40 |                           | 51,038.10 |          | 167.92       |
| Insurance Australia Group Limited (ASX:IAG)   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 02/11/2022  | Sale                 | 6,491.00   | 31,040.98         | 329.36        | 30,711.62                | 329.36                |          |                           | 30,711.62 |          |              |
| 16/11/2022  | Sale                 | 70.00      | 323.60            | 0.05          | 323.55                   | 0.05                  |          |                           | 323.55    |          |              |
|   |                      | 6,561.00   | 31,364.58         | 329.41        | 31,035.17                | 329.41                |          |                           | 31,035.17 |          | 0.00         |
| Westpac Banking Corporation (ASX:WBC)   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 03/10/2022  | Sale                 | 751.00     | 15,539.31         | 26.66         | 15,512.65                | 26.66                 |          |                           | 15,512.65 |          |              |
|   |                      | 751.00     | 15,539.31         | 26.66         | 15,512.65                | 26.66                 |          |                           | 15,512.65 |          | 0.00         |
| <b>Listed Securities Market Total</b>   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
|   |                      | 102,233.10 |                   | 4,815.10      | 97,418.00                | 3,234.70              | 1,580.40 |                           | 97,585.92 |          | 167.92       |
| <b>Managed Funds Market</b>   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| CFS FirstChoice W'sale - CFS Wholesale Index Australian Share   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 18/10/2022  | Sale                 | 14,795.75  | 16,671.85         | 207.11        | 16,464.74                | 207.11                |          |                           | 16,464.74 |          |              |
|   |                      | 14,795.75  | 16,671.85         | 207.11        | 16,464.74                | 207.11                |          |                           | 16,464.74 |          | 0.00         |
| CFS FirstChoice W'sale - CFS Wholesale Index Global Share   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 18/10/2022  | Sale                 | 12,850.68  | 20,500.68         | 1.52          | 20,499.16                | 1.52                  |          |                           | 20,499.16 |          |              |
|   |                      | 12,850.68  | 20,500.68         | 1.52          | 20,499.16                | 1.52                  |          |                           | 20,499.16 |          | 0.00         |
| CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value                                   |                      |            |                   |               |                          |                       |          |                           |           |          |              |
| 18/10/2022  | Sale                 | 13,967.25  | 13,935.13         | 284.09        | 13,651.04                | 284.09                |          |                           | 13,651.04 |          |              |
|   |                      | 13,967.25  | 13,935.13         | 284.09        | 13,651.04                | 284.09                |          |                           | 13,651.04 |          | 0.00         |

FS/23

**The Trustee for C & V DAVIS SUPER FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

| Quantity   | Accounting Treatment |                   |               |                          | Taxation Treatment    |         |                           |          |            |
|--|----------------------|-------------------|---------------|--------------------------|-----------------------|---------|---------------------------|----------|------------|
|  | Proceeds             | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation |         | Capital Gains Calculation |          |            |
|  |                      |                   |               |                          | Adjusted              | Reduced | Discounted                | Deferred |            |
| <b><u>Managed Funds Market</u></b>   |                      |                   |               |                          |                       |         |                           |          |            |
| <b>CFS FirstChoice W'sale - Realindex Wholesale Global Share Value</b>         |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 17,043.26         | 16,947.82     | 0.96                     | 16,946.86             | 0.96    | 16,946.86                 | 0.00     | 16,946.86  |
|  |                      | 17,043.26         | 16,947.82     | 0.96                     | 16,946.86             | 0.96    | 16,946.86                 | 0.00     | 16,946.86  |
| <b>CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund</b>    |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 31,509.52         | 32,026.28     | 1.02                     | 32,025.26             | 1.02    | 32,025.26                 | 0.00     | 32,025.26  |
|  |                      | 31,509.52         | 32,026.28     | 1.02                     | 32,025.26             | 1.02    | 32,025.26                 | 0.00     | 32,025.26  |
| <b>CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities</b> |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 29,932.42         | 30,743.59     | 10.00                    | 30,733.59             | 1.03    | 30,733.75                 | 8.97     | 30,733.75  |
|  |                      | 29,932.42         | 30,743.59     | 10.00                    | 30,733.59             | 1.03    | 30,733.75                 | 8.97     | 30,733.75  |
| <b>First Sentier Wholesale Global Listed Infrastructure Securities</b>         |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 19,161.91         | 15,477.08     | 0.87                     | 15,476.21             | 0.87    | 15,476.21                 | 0.00     | 15,476.21  |
|  |                      | 19,161.91         | 15,477.08     | 0.87                     | 15,476.21             | 0.87    | 15,476.21                 | 0.00     | 15,476.21  |
| <b>First Sentier Wholesale Strategic Cash Fund</b>                             |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 15,557.97         | 15,699.55     | 119.12                   | 15,580.43             | 119.12  | 15,580.43                 | 0.00     | 15,580.43  |
|  |                      | 15,557.97         | 15,699.55     | 119.12                   | 15,580.43             | 119.12  | 15,580.43                 | 0.00     | 15,580.43  |
| <b>Macquarie Global Listed Real Estate Fund - Class A Units</b>                |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 12,472.46         | 13,469.01     | 1.21                     | 13,467.80             | 1.21    | 13,467.80                 | 0.00     | 13,467.80  |
|  |                      | 12,472.46         | 13,469.01     | 1.21                     | 13,467.80             | 1.21    | 13,467.80                 | 0.00     | 13,467.80  |
| <b>PIMCO Australian Bond Fund - Wholesale Class</b>                            |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 61,931.17         | 57,842.78     | 0.94                     | 57,841.84             | 0.94    | 57,841.84                 | 0.00     | 57,841.84  |
|  |                      | 61,931.17         | 57,842.78     | 0.94                     | 57,841.84             | 0.94    | 57,841.84                 | 0.00     | 57,841.84  |
| <b>PIMCO Global Bond Fund - Wholesale Class</b>                                |                      |                   |               |                          |                       |         |                           |          |            |
| 18/10/2022   | Sale                 | 31,525.51         | 28,035.63     | 0.94                     | 28,034.69             | 0.94    | 28,034.69                 | 0.00     | 28,034.69  |
|  |                      | 31,525.51         | 28,035.63     | 0.94                     | 28,034.69             | 0.94    | 28,034.69                 | 0.00     | 28,034.69  |
| <b>Managed Funds Market Total</b>  |                      | 261,349.40        |               | 627.78                   | 260,721.62            | 618.81  | 260,721.78                | 8.97     | 260,721.78 |
|  |                      |                   |               |                          |                       |         |                           |          | 0.16       |

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**The Trustee for C & V DAVIS SUPER FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

|                    |            |          |            |          |          |            |      |        |
|--------------------|------------|----------|------------|----------|----------|------------|------|--------|
| <b>Grand Total</b> | 363,582.50 | 5,442.88 | 358,139.62 | 3,853.51 | 1,589.37 | 358,307.70 | 0.00 | 168.08 |
|--------------------|------------|----------|------------|----------|----------|------------|------|--------|

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

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**The Trustee for C & V DAVIS SUPER FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

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**Capital Gains Tax Return Summary**

|                                       | Indexation  | Discount    | Other             | Deferred    | Total Capital Gains | Capital Losses |
|---------------------------------------|-------------|-------------|-------------------|-------------|---------------------|----------------|
| <b>Current Year Capital Gains</b>     |             |             |                   |             |                     |                |
| Shares & Units - Listed Shares        | 0.00        | 0.00        | 97,585.00         | 0.00        | 97,585.00           | 167.00         |
| Shares & Units - Other Shares         | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
| Shares & Units - Listed Trusts        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
| Shares & Units - Other Units          | 0.00        | 0.00        | 260,721.00        | 0.00        | 260,721.00          | 0.00           |
| Australian Real Estate                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
| Other Real Estate                     | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
| Collectables                          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
| Other CGT Assets & Other CGT Events   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
| Distributed Capital Gains from Trusts | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00           |
|                                       | <u>0.00</u> | <u>0.00</u> | <u>358,306.00</u> | <u>0.00</u> | <u>358,306.00</u>   | <u>167.00</u>  |
| <b>Capital Losses Applied</b>         |             |             |                   |             |                     |                |
| Current Year                          | 0.00        | 0.00        | 167.00            | 0.00        | 167.00              |                |
| Prior Years                           | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                |                |
|                                       | <u>0.00</u> | <u>0.00</u> | <u>167.00</u>     | <u>0.00</u> | <u>167.00</u>       |                |
| <b>Net Capital Gains</b>              |             |             |                   |             |                     |                |
| Net Gain after applying losses        | 0.00        | 0.00        | 358,139.00        | 0.00        | 358,139.00          |                |
| Discount applicable                   |             | 0.00        |                   |             |                     |                |
| Net Gain after applying discount      | <u>0.00</u> | <u>0.00</u> | <u>358,139.00</u> | <u>0.00</u> | <u>358,139.00</u>   |                |

**The Trustee for C & V DAVIS SUPER FUND**

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**Tax Accounting Reconciliation**

For the period 1 July 2022 to 30 June 2023

| <b>Operating Statement Profit vs. Provision for Income Tax</b>      | <b>2023</b>         |
|---|---------------------|
|   | <b>\$</b>           |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> | <b>(576,173.30)</b> |
| <b><u>ADD:</u></b>  |                     |
| Decrease in Market Value  | 354,389.68          |
| Lump Sums Paid  | 102,143.02          |
| Pension Non-deductible Expenses                                     | 11,048.89           |
| Pensions Paid   | 338,777.63          |
| Rollovers Out   | 136,842.29          |
| Taxable Capital Gains   | 358,139.00          |
| <b><u>LESS:</u></b>   |                     |
| Realised Capital Gains  | 358,139.62          |
| Pension Exempt Income   | 356,906.00          |
| Non-Taxable Contributions   | 1,422.00            |
| Rounding  | 1.59                |
| <b>Taxable Income or Loss</b>                                       | <b>8,698.00</b>     |

|   | <b>Income Amount</b> | <b>Tax Amount</b> |
|---|----------------------|-------------------|
| Gross Tax @ 15% for Concessional Income         | 8,698.00             | 1,304.70          |
| Gross Tax @ 45% for Net Non-Arm's Length Income | 0.00                 | 0.00              |
| No-TFN Quoted Contributions @ 32%               | 0.00                 | 0.00              |
| Change in Carried Forward Losses                | 0.00                 | 0.00              |
| <b>Provision for Income Tax</b>                 |                      | <b>1,304.70</b>   |

**Provision for Income Tax vs. Income Tax Expense**

|                                 |                 |
|---------------------------------|-----------------|
| <b>Provision for Income Tax</b> | <b>1,304.70</b> |
| <b>Income Tax Expense</b>       | <b>1,304.70</b> |

**Provision for Income Tax vs. Income Tax Payable**

|  |                 |
|--|-----------------|
| <b>Provision for Income Tax</b>        | <b>1,304.70</b> |
| <b><u>LESS:</u></b>                    |                 |
| Franking Credits                       | 774.68          |
| Income Tax Instalments Paid            | 1,129.00        |
| <b>Income Tax Payable (Receivable)</b> | <b>(598.98)</b> |

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**Compilation Report to the Trustees and Members of  
The Trustee for C & V DAVIS SUPER FUND**

**ABN 76 778 011 901  
For the period 1 July 2022 to 30 June 2023**

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On the basis of the information provided by the Trustees of The Trustee for C & V DAVIS SUPER FUND, we have compiled the accompanying special purpose financial statements of The Trustee for C & V DAVIS SUPER FUND for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

**The Responsibility of Trustees**

The Trustees of The Trustee for C & V DAVIS SUPER FUND are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

**Our Responsibility**

On the basis of information provided by the Trustees of The Trustee for C & V DAVIS SUPER FUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

**Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 9 March 2023

.....  
**Name of Signatory:**

**Address:**

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

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A Tax Finalisation needs to be run for the requested financial year before you can view Annual Return reports.

1A

Register Report - Current Quarter:2  
1/01/2023 through 31/03/2023 (in Aus. Dollars)

9/03/2023

| Date                          | Account           | Description     | Memo        | Category                         | Clr | Amount             |
|-------------------------------|-------------------|-----------------|-------------|----------------------------------|-----|--------------------|
| <b>BALANCE 31/12/2022</b>     |                   |                 |             |                                  |     | <b>233,691.02</b>  |
| 19/01/2023                    | Hi Interest Sa... | Rabo Bank       |             | [C & V DAVIS SUPERANNUA...       | R   | -5,000.00          |
| 31/01/2023                    | Hi Interest Sa... | Rabo            | 2.25%       | Interest Received:Int Inc Hi Int | R   | 442.57             |
| 20/02/2023                    | Hi Interest Sa... | C & V Super ... | FT23051F... | [C & V DAVIS SUPERANNUA...       | R   | -130,000.00        |
| 28/02/2023                    | Hi Interest Sa... | Rabo            | 2.5%        | Interest Received:Int Inc Hi Int | R   | 337.33             |
| 2/03/2023                     | Hi Interest Sa... | C & V Super ... |             | [C & V DAVIS SUPERANNUA...       |     | -99,470.92         |
| 3/03/2023                     | Hi Interest Sa... | Rabo Bank       |             | Interest Received:Int Inc Hi Int |     | 6.81               |
| 7/03/2023                     | Hi Interest Sa... | Rabo Bank       |             | [C & V DAVIS SUPERANNUA...       |     | -6.81              |
| 8/03/2023                     | Hi Interest Sa... | Account CLO...  |             |                                  |     | 0.00               |
| <b>1/01/2023 - 31/03/2023</b> |                   |                 |             |                                  |     | <b>-233,691.02</b> |

**BALANCE 31/03/2023** 0.00

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL INFLOWS</b>  | <b>786.71</b>      |
| <b>TOTAL OUTFLOWS</b> | <b>-234,477.73</b> |
| <b>NET TOTAL</b>      | <b>-233,691.02</b> |

*Statement to come.*

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Register Report - Current Quarter:2  
1/01/2023 through 31/03/2023 (in Aus. Dollars)

9/03/2023

Page 1

| Date                          | Account          | Description        | Memo                        | Category                      | Clr | Amount           |
|-------------------------------|------------------|--------------------|-----------------------------|-------------------------------|-----|------------------|
| <b>BALANCE 31/12/2022</b>     |                  |                    |                             |                               |     | <b>3,339.02</b>  |
| 19/01/2023                    | C & V DAVIS S... | Rabo Bank          |                             | [Hi Interest Savings Account] | R   | 5,000.00         |
| 20/01/2023                    | C & V DAVIS S... | SG Ritchie & Co    | 9B6GBK1                     | Accountancy                   | R   | -3,910.17        |
| 27/01/2023                    | C & V DAVIS S... | ATO                | 21/22 refund                | *ATO Tax Payable              | R   | 7,809.82         |
|                               |                  |                    | 21/22                       | ATO Supervisory Levy Pay...   | R   | -259.00          |
|                               |                  |                    |                             | [Tax Control]                 | R   | 0.00             |
| 31/01/2023                    | C & V DAVIS S... | Macquarie CMT      | Interest 2%                 | Interest Received: Int Inc    | R   | 8.86             |
| 13/02/2023                    | C & V DAVIS S... | Balance Accountant | 2022-23                     | Accountancy                   | R   | -3,135.00        |
| 17/02/2023                    | C & V DAVIS S... | ATO                | PAYG Oct-Dec cancelled      | *ATO PAYG tax instalments     | R   | 0.00             |
| 20/02/2023                    | C & V DAVIS S... | C & V Super Fund   |                             | [Hi Interest Savings Account] | R   | 130,000.00       |
| 21/02/2023                    | C & V DAVIS S... | Hub 24 Pension     | (\$140,592.06) 137724.23... | [HUB 24 Pension Veronica]     | R   | -136,842.29      |
| 28/02/2023                    | C & V DAVIS S... | Macquarie CMT      | Interest 2.1%               | Interest Received: Int Inc    | R   | 19.91            |
| 2/03/2023                     | C & V DAVIS S... | C & V Super Fund   |                             | [Hi Interest Savings Account] | R   | 99,470.92        |
| 7/03/2023                     | C & V DAVIS S... | Rabo Bank          |                             | [Hi Interest Savings Account] | R   | 6.81             |
| 8/03/2023                     | C & V DAVIS S... | CN & VM Davis      | drawings for tfr to HUB     | Super pensions: Colin         | R   | -101,544.04      |
| 8/03/2023                     | C & V DAVIS S... | Macquarie CMT      | Interest 2.1%               | Interest Received: Int Inc    | R   | 35.16            |
| 9/03/2023                     | C & V DAVIS S... | Account CLOSED     |                             |                               | R   | 0.00             |
| <b>1/01/2023 - 31/03/2023</b> |                  |                    |                             |                               |     | <b>-3,339.02</b> |

**BALANCE 31/03/2023** 0.00

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL INFLOWS</b>  | <b>242,351.48</b>  |
| <b>TOTAL OUTFLOWS</b> | <b>-245,690.50</b> |
| <b>NET TOTAL</b>      | <b>-3,339.02</b>   |

*Statement to come*

Accounts

# Cash Management Account I want to...

182-222 | 000118474998 | C & V DAVIS SUPER PTY LTD ATF C & V DAVIS SUPERANNUATION FUND

Insights

\$2,011.24 Available      \$2,011.24 Balance

Pay

## Transactions for all



Research

Help

| Date        | Description  | Amount      | Balance    |
|-------------|--|-------------|------------|
| 21 Feb      | Class2023021310046 Transfers                                 | -136,842.29 | 2,011.24   |
| 20 Feb      | C & V Davis Supe Tfr Super Transfers                         | 130,000.00  | 138,853.53 |
| 13 Feb      | BA Transact Funds Tfr To Balance Accountant Other Financials | -3,135.00   | 8,853.53   |
| 31 Jan      | Macquarie Cma Interest Paid Interest                         | 8.86        | 11,988.53  |
| 27 Jan      | Ato Ato001100017166544 Transfers                             | 7,550.82    | 11,979.67  |
| 20 Jan      | RA Pp To Ritchies Accounting Accounting Ritchie & Co         | -3,910.17   | 4,428.85   |
| 19 Jan      | C & V Davis Supe Tfr Transfers                               | 5,000.00    | 8,339.02   |
| 30 Dec 2022 | Macquarie Cma Interest Paid Interest                         | 5.10        | 3,339.02   |
| 30 Nov 2022 | Macquarie CMA Interest Paid Interest                         | 6.38        | 3,333.92   |
| 24 Nov 2022 | CD Pp To Cn Vm Davis Pension Payments                        | -350.00     | 3,327.54   |
| 17 Nov 2022 | CD Pp To Cn Vm Davis Pension Payments                        | -350.00     | 3,677.54   |
| 16 Nov 2022 | Afsc lag Sale - 66173 Transfers                              | 323.60      | 4,027.54   |
| 10 Nov 2022 | CD Pp To Cn Vm Davis Pension Payments                        | -350.00     | 3,703.94   |
| 4 Nov 2022  | CF Transact Funds Tfr To C And V Davis Supe Transfers        | -5,000.00   | 4,053.94   |
| 3 Nov 2022  | CD Transact Funds Tfr To Cn And Vm Davis Transfers           | -30,000.00  | 9,053.94   |
| 3 Nov 2022  | CD Pp To Cn Vm Davis Pension Payments                        | -350.00     | 39,053.94  |
| 3 Nov 2022  | Afsc Anz Sale - 66550 Transfers                              | 5,322.74    | 39,403.94  |
| 2 Nov 2022  | Afsc lag Sale - 66173 Transfers                              | 31,040.98   | 34,081.20  |
| 31 Oct 2022 | Macquarie CMA Interest Paid Interest                         | 41.49       | 3,040.22   |
| 27 Oct 2022 | CD Pp To Cn Vm Davis Pension Payments                        | -350.00     | 2,998.73   |

Feedback



**High Interest Savings Account**  
142-201 366868721

Current balance: \$229,133.59  
Available balance: \$229,133.59

**Transactions**

| Date        | Description   | Amount        | Balance      |
|-------------|---|---------------|--------------|
| 31 Jan 2023 | Credit Interest   | \$442.57      | \$229,133.59 |
| 19 Jan 2023 | C & V Davis Super Fund / tfr BSB 182222 A/C 118474998             | -\$5,000.00   | \$228,691.02 |
| 31 Dec 2022 | Credit Interest   | \$424.99      | \$233,691.02 |
| 30 Nov 2022 | Credit Interest   | \$369.36      | \$233,266.03 |
| 4 Nov 2022  | C V DAVIS SUPE 182512 118474998 FUNDS TRANSFER                    | \$5,000.00    | \$232,896.67 |
| 31 Oct 2022 | Credit Interest   | \$279.18      | \$227,896.67 |
| 24 Oct 2022 | C V DAVIS SUPE 182512 118474998 TFR                               | \$65,000.00   | \$227,617.49 |
| 10 Oct 2022 | C & V Davis Super Fund BSB 182222 A/C 118474998                   | -\$105,901.96 | \$162,617.49 |
| 6 Oct 2022  | C V DAVIS SUPE 182512 118474998 FUNDS TRANSFER                    | \$65,000.00   | \$268,519.45 |
| 30 Sep 2022 | Credit Interest   | \$11.40       | \$203,519.45 |
| 30 Sep 2022 | Term Deposit Matured AA21273N801J                                 | \$200,000.00  | \$203,508.05 |
| 30 Sep 2022 | Interest from Term Deposit AA21273N801J                           | \$752.05      | \$3,508.05   |
| 31 Aug 2022 | Credit Interest   | \$3.42        | \$2,756.00   |
| 10 Aug 2022 | C & V Davis Super Fund / Tfr Davis super BSB 182222 A/C 118474998 | -\$2,500.00   | \$2,752.58   |
| 31 Jul 2022 | Credit Interest   | \$8.40        | \$5,252.58   |
| 25 Jul 2022 | C & V Davis Super Fund / tfr davis BSB 182222 A/C 118474998       | -\$7,000.00   | \$5,244.18   |
| 30 Jun 2022 | Credit Interest   | \$9.07        | \$12,244.18  |
| 17 Jun 2022 | C & V Davis Super Fund / tfr Super BSB 182222 A/C 118474998       | -\$15,000.00  | \$12,235.11  |
| 31 May 2022 | Credit Interest   | \$8.39        | \$27,235.11  |
| 30 Apr 2022 | Credit Interest   | \$6.45        | \$27,226.72  |

*Customers should check all entries and report any apparent errors or unauthorised transactions to us as soon as possible.*



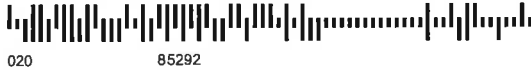
MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



020 85292

C & V DAVIS SUPER PTY LTD  
MERRILEA  
283 MARY GILMORE WAY  
GRENFELL NSW 2810

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,339.02**  
as at 30 Dec 22

account name C & V DAVIS SUPER PTY LTD ATF  
C & V DAVIS SUPERANNUATION FUND  
account no. 118474998

| transaction | description                              | debits   | credits  | balance  |
|-------------|--|----------|----------|----------|
| 30.06.22    | OPENING BALANCE                          |          |          | 1,894.33 |
| 07.07.22    | Funds transfer PP TO CN VM DAVIS         | 350.00   |          | 1,544.33 |
| 14.07.22    | Funds transfer PP TO CN VM DAVIS         | 350.00   |          | 1,194.33 |
| 21.07.22    | Funds transfer PP TO CN VM DAVIS         | 350.00   |          | 844.33   |
| 25.07.22    | Deposit C & V DAVIS SUPE tfr davis       |          | 7,000.00 | 7,844.33 |
| 27.07.22    | BPAY BPAY TO TAX OFFICE PAYMENTS         | 1,357.00 |          | 6,487.33 |
| 28.07.22    | Funds transfer PP TO CN VM DAVIS         | 350.00   |          | 6,137.33 |
| 29.07.22    | Interest MACQUARIE CMA INTEREST PAID*    |          | 0.76     | 6,138.09 |
| 29.07.22    | Deposit ATO ATO008000016761574           |          | 2,165.45 | 8,303.54 |
| 29.07.22    | Funds transfer PP TO RITCHIES ACCOUNTING | 3,916.00 |          | 4,387.54 |
| 04.08.22    | Funds transfer PP TO CN VM DAVIS         | 350.00   |          | 4,037.54 |
| 10.08.22    | Deposit C & V DAVIS SUPE Tfr Davis super |          | 2,500.00 | 6,537.54 |

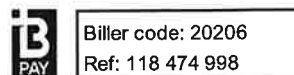
### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118474998

deposits using BPay  
From another bank



continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

account name C & V DAVIS SUPER PTY LTD ATF  
C & V DAVIS SUPERANNUATION FUND  
account no. 118474998

| transaction | description   | debits     | credits    | balance    |
|-------------|---|------------|------------|------------|
| 11.08.22    | BPAY BPAY TO 2022 ANZ PAITREO                           | 2,853.90   |            | 3,683.64   |
| 11.08.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 3,333.64   |
| 12.08.22    | Funds transfer TRANSACT FUNDS TFR TO RITCHIES ACCOUNTIN | 231.00     |            | 3,102.64   |
| 18.08.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 2,752.64   |
| 25.08.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 2,402.64   |
| 31.08.22    | Interest MACQUARIE CMA INTEREST PAID*                   |            | 2.19       | 2,404.83   |
| 01.09.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 2,054.83   |
| 08.09.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 1,704.83   |
| 15.09.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 1,354.83   |
| 21.09.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 1,004.83   |
| 29.09.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 654.83     |
| 30.09.22    | Interest MACQUARIE CMA INTEREST PAID*                   |            | 1.19       | 656.02     |
| 03.10.22    | Deposit AFSC ANZ Sale ID65608                           |            | 50,006.47  | 50,662.49  |
| 03.10.22    | Deposit AFSC WBC Sale ID65608                           |            | 15,539.31  | 66,201.80  |
| 06.10.22    | Deposit Commonwealth Bnk FWLRefund207023783             |            | 2,271.07   | 68,472.87  |
| 06.10.22    | Funds transfer TRANSACT FUNDS TFR TO C AND V DAVIS SUPE | 65,000.00  |            | 3,472.87   |
| 06.10.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 3,122.87   |
| 10.10.22    | Deposit C & V DAVIS SUPE FT22280RK2VM                   |            | 105,901.96 | 109,024.83 |
| 11.10.22    | Funds transfer TRANSACT FUNDS TFR TO CN VM DAVIS        | 100,000.00 |            | 9,024.83   |
| 13.10.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 8,674.83   |
| 19.10.22    | Deposit Col First State RD001091033899475               |            | 261,349.40 | 270,024.23 |
| 19.10.22    | Funds transfer PP TO CN AND VM DAVIS                    | 137.50     |            | 269,886.73 |
| 20.10.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00     |            | 269,536.73 |
| 20.10.22    | Funds transfer TRANSACT FUNDS TFR TO CN VM DAVIS        | 100,000.00 |            | 169,536.73 |
| 21.10.22    | Funds transfer TRANSACT FUNDS TFR TO CN VM DAVIS        | 40,000.00  |            | 129,536.73 |
| 21.10.22    | Funds transfer TRANSACT FUNDS TFR TO CN AND VM DAVIS    | 60,000.00  |            | 69,536.73  |
| 24.10.22    | Funds transfer TRANSACT FUNDS TFR TO C AND V DAVIS SUPE | 65,000.00  |            | 4,536.73   |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name C & V DAVIS SUPER PTY LTD ATF  
C & V DAVIS SUPERANNUATION FUND  
account no. 118474998

| transaction | description   | debits    | credits   | balance   |
|-------------|---|-----------|-----------|-----------|
| 25.10.22    | BPAY BPAY TO ASIC                                       | 59.00     |           | 4,477.73  |
| 26.10.22    | BPAY BPAY TO TAX OFFICE PAYMENTS                        | 1,129.00  |           | 3,348.73  |
| 27.10.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00    |           | 2,998.73  |
| 31.10.22    | Interest MACQUARIE CMA INTEREST PAID*                   |           | 41.49     | 3,040.22  |
| 02.11.22    | Deposit AFSC IAG Sale - 66173                           |           | 31,040.98 | 34,081.20 |
| 03.11.22    | Deposit AFSC ANZ Sale - 66550                           |           | 5,322.74  | 39,403.94 |
| 03.11.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00    |           | 39,053.94 |
| 03.11.22    | Funds transfer TRANSACT FUNDS TFR TO CN AND VM DAVIS    | 30,000.00 |           | 9,053.94  |
| 04.11.22    | Funds transfer TRANSACT FUNDS TFR TO C AND V DAVIS SUPE | 5,000.00  |           | 4,053.94  |
| 10.11.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00    |           | 3,703.94  |
| 16.11.22    | Deposit AFSC IAG Sale - 66173                           |           | 323.60    | 4,027.54  |
| 17.11.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00    |           | 3,677.54  |
| 24.11.22    | Funds transfer PP TO CN VM DAVIS                        | 350.00    |           | 3,327.54  |
| 30.11.22    | Interest MACQUARIE CMA INTEREST PAID*                   |           | 6.38      | 3,333.92  |
| 30.12.22    | Interest MACQUARIE CMA INTEREST PAID*                   |           | 5.10      | 3,339.02  |

Accounts

## Cash Management Account I want to...

182-222 | 000118474998 📄 | C & V DAVIS SUPER PTY LTD ATF C & V DAVIS SUPERANNUATION FUND

Insights

**\$11,988.53** Available **\$11,988.53** Balance

Pay

### Scheduled payments

[View all](#)

Research

| Date   | Description  | Amount   |   |
|--------|--|----------|---|
| 21 Feb | <span>📌</span> IAS (Tax Office Payments)<br>BPAY Payment<br>Other Tax Expenses<br>75556  <br>767780119013060 | 1,129.00 | <a href="#">Delete</a> <a href="#">Update</a> |

Help

### Transactions for all ▼

⬇️ 🖨️ ⋮

| Date        | Description   | Amount     | Balance   |
|-------------|---|------------|-----------|
| 31 Jan      | <span>📌</span> Macquarie Cma Interest Paid<br>Interest                    | 8.86       | 11,988.53 |
| 27 Jan      | <span>↔️</span> Ato Ato001100017166544<br>Transfers                       | 7,550.82   | 11,979.67 |
| 20 Jan      | RA <span>📌</span> Pp To Ritchies Accounting<br>Accounting<br>Ritchie & Co | -3,910.17  | 4,428.85  |
| 19 Jan      | <span>↔️</span> C & V Davis Supe Tfr<br>Transfers                         | 5,000.00   | 8,339.02  |
| 30 Dec 2022 | <span>📌</span> Macquarie Cma Interest Paid<br>Interest                    | 5.10       | 3,339.02  |
| 30 Nov 2022 | <span>📌</span> Macquarie CMA Interest Paid<br>Interest                    | 6.38       | 3,333.92  |
| 24 Nov 2022 | CD Pp To Cn Vm Davis<br>Pension Payments                                  | -350.00    | 3,327.54  |
| 17 Nov 2022 | CD Pp To Cn Vm Davis<br>Pension Payments                                  | -350.00    | 3,677.54  |
| 16 Nov 2022 | <span>↔️</span> Afsc lag Sale - 66173<br>Transfers                        | 323.60     | 4,027.54  |
| 10 Nov 2022 | CD Pp To Cn Vm Davis<br>Pension Payments                                  | -350.00    | 3,703.94  |
| 4 Nov 2022  | CF Transact Funds Tfr To C And V Davis Supe<br>Transfers                  | -5,000.00  | 4,053.94  |
| 3 Nov 2022  | CD Transact Funds Tfr To Cn And Vm Davis<br>Transfers                     | -30,000.00 | 9,053.94  |
| 3 Nov 2022  | CD Pp To Cn Vm Davis<br>Pension Payments                                  | -350.00    | 39,053.94 |
| 3 Nov 2022  | <span>↔️</span> Afsc Anz Sale - 66550<br>Transfers                        | 5,322.74   | 39,403.94 |
| 2 Nov 2022  | <span>↔️</span> Afsc lag Sale - 66173<br>Transfers                        | 31,040.98  | 34,081.20 |

Feedback



018032 000 IAG



MR COLIN DAVIS &  
MRS VERONICA DAVIS  
<C & V DAVIS SUPER FUND A/C>  
'MERRILEA'  
283 MARY GILMORE WAY  
GRENFELL NSW 2810

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number:

SRN WITHHELD

Record date:

19 August 2022

Payment date:

22 September 2022

TFN/ABN:

Quoted

DRP Election:

Full

## DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|-------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD         | 6,491       | 5 cents                  | 97.36               | 227.19            | 324.55           | 0.00               | 324.55         | 97.37              |

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

| Participating Shares | Residual Balance Brought Forward | Participating Dividend Payment | DRP Share Issue Price | DRP Shares Allocated | Residual Balance Carried Forward |
|----------------------|----------------------------------|--------------------------------|-----------------------|----------------------|----------------------------------|
| 6,491                | \$2.88                           | \$324.55                       | \$4.6441              | 70                   | \$2.34                           |

## DRP TRANSACTION CONFIRMATION\*

| Date     | Transaction type     | DRP   | Increase | Holding balance |
|----------|----------------------|-------|----------|-----------------|
| 22/08/22 | Opening Balance      |       |          | 6,491           |
| 22/09/22 | DRP Shares Allocated |       | 70       |                 |
| 22/09/22 | Closing Balance      |       |          | 6,561           |
| 22/09/22 | Shares Participating | 6,561 |          |                 |

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 18/08/22, or any transfers registered since 22/08/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

## Key figures for the full year ended 30 June 2022

|                  |                             |             |                               |               |                                   |
|------------------|-----------------------------|-------------|-------------------------------|---------------|-----------------------------------|
| <b>\$13,317m</b> | Gross written premium (\$m) | <b>7.4%</b> | Reported insurance margin (%) | <b>\$347m</b> | Net (loss)/profit after tax (\$m) |
| FY22             | 13,317                      | FY22        | 7.4%                          | FY22          | 347                               |
| FY21             | 12,602                      | FY21        | 13.5%                         | FY21          | -427*                             |

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au). \*Affected by significant one-off corporate expenses.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.

If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. 288888\_EMAIL/018032/018032/1



201272 000 ANZ



MR COLIN DAVIS &  
MRS VERONICA DAVIS  
<C & V DAVIS SUPER FUND A/C>  
'MERRILEA  
283 MARY GILMORE WAY  
GRENFELL NSW 2810

### NEED ASSISTANCE?

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)

### Securityholder Reference Number (SRN)

#### SRN WITHHELD

|                   |             |
|-------------------|-------------|
| 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 |
|---|----------------|------------------|--------------------|-----------------|
| 2,195   | A\$1,580.40    | A\$0.00          | A\$1,580.40        | A\$677.31       |
| Credit balance brought forward in your DRP account:                   |                |                  | A\$3.75            |                 |
| Total available for reinvestment:                                     |                |                  | A\$1,584.15        |                 |
| <b>Amount applied to the allotment of 62 shares at A\$25.52 each:</b> |                |                  | <b>A\$1,582.24</b> |                 |
| Credit balance carried forward in your DRP account:                   |                |                  | A\$1.91            |                 |

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\$197.55** 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:  | 2,195        |
| New DRP shares:         | 62           |
| <b>SHARES NOW HELD:</b> | <b>2,257</b> |

### ISSUER SPONSORED HOLDING STATEMENT

| DATE        | TRANSACTION TYPE | TRANSACTION REFERENCE | QUANTITY ON | QUANTITY OFF | REGISTRY REFERENCE | HOLDING BALANCE |
|-------------|------------------|-----------------------|-------------|--------------|--------------------|-----------------|
|             |                  |                       |             |              | Opening Balance    | 2,195           |
| 1 July 2022 | DRP              | Allotment             | 62          |              | Closing Balance    | 2,257           |

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

8

## FirstChoice Wholesale Investments - Detailed Report

091 033899475

### Your future investment selection continued...

| Investment option(s)           | % Allocation |
|--------------------------------|--------------|
| FSI Strategic Cash             | 20.00        |
| Pimco Ws Australian Bond       | 20.00        |
| CFS Wsale Index Aust Share     | 5.00         |
| CFS Wsale Index Global Share   | 6.00         |
| FSI Glob Listed Infrastructure | 5.00         |
| Realindex Ws Aust Share        | 4.00         |
| Realindex Ws Global Share      | 5.00         |
| Macquarie Wsale Income Oppor   | 10.00        |
| MacQ Ws Glb Listd Real Est     | 5.00         |
| Pimco Ws Global Bond           | 10.00        |
| Kapstream Ws Absolute Rtn Inc  | 10.00        |

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

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        | Investment option<br>Transaction type | Amount \$ | Units   |
|-------------|---------------------------------------|-----------|---------|
| 28 Jul 2022 | FSI Strategic Cash                    |           |         |
|             | Distribution                          | 12.35     |         |
|             | Distribution reinvested               | 12.35     | 12.2556 |
|             | Macquarie Wsale Income Oppor          |           |         |
| 25 Aug 2022 | Distribution                          | 2.99      |         |
|             | Distribution reinvested               | 2.99      | 2.8571  |
|             | FSI Strategic Cash                    |           |         |
|             | Distribution                          | 24.72     |         |
| 8 Sep 2022  | Distribution reinvested               | 24.72     | 24.5335 |
|             | Macquarie Wsale Income Oppor          |           |         |
|             | Distribution                          | 2.99      |         |
|             | Distribution reinvested               | 2.99      | 2.8604  |
| 21 Sep 2022 | FSI Strategic Cash                    |           |         |
|             | Management fee rebate                 | 43.47     | 43.1079 |
| 21 Sep 2022 | FSI Strategic Cash                    |           |         |
|             | Distribution                          | 31.04     |         |
|             | Distribution reinvested               | 31.04     | 30.8273 |
|             | CFS Wsale Index Aust Share            |           |         |
|             | Distribution                          | 206.02    |         |

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)



FirstChoice Wholesale Investments - Detailed Report

091 033899475

Your account transactions continued...

| Date        | Investment option<br>Transaction type | Amount \$  | Units         |
|-------------|---------------------------------------|------------|---------------|
|             | Distribution reinvested               | 206.02     | 184.5727      |
|             | Realindex Ws Aust Share               |            |               |
|             | Distribution                          | 283.13     |               |
|             | Distribution reinvested               | 283.13     | 289.2919      |
|             | Macquarie Wsale Income Oppor          |            |               |
|             | Distribution                          | 2.99       |               |
|             | Distribution reinvested               | 2.99       | 2.8662        |
| 18 Oct 2022 | FSI Strategic Cash                    |            |               |
|             | Management fee rebate                 | 6.53       | 6.4711        |
|             | FSI Strategic Cash                    |            |               |
|             | Withdrawal                            | -15,699.55 | 15,557.9701 ✓ |
|             | Pimco Ws Australian Bond              |            |               |
|             | Withdrawal                            | -57,842.78 | 61,930.1710 ✓ |
|             | CFS Wsale Index Aust Share            |            |               |
|             | Withdrawal                            | -16,671.85 | 14,795.7530 ✓ |
|             | CFS Wsale Index Global Share          |            |               |
|             | Withdrawal                            | -20,500.68 | 12,850.6752 ✓ |
|             | FSI Glob Listed Infrastructure        |            |               |
|             | Withdrawal                            | -15,477.08 | 19,161.9124 ✓ |
|             | Realindex Ws Aust Share               |            |               |
|             | Withdrawal                            | -13,935.13 | 13,967.2501 ✓ |
|             | Realindex Ws Global Share             |            |               |
|             | Withdrawal                            | -16,947.82 | 17,043.2597 ✓ |
|             | Macquarie Wsale Income Oppor          |            |               |
|             | Withdrawal                            | -30,743.59 | 29,932.4205 ✓ |
|             | MacQ Ws Glb Listd Real Est            |            |               |
|             | Withdrawal                            | -13,469.01 | 12,472.4623 ✓ |
|             | Pimco Ws Global Bond                  |            |               |
|             | Withdrawal                            | -28,035.63 | 31,525.5055 ✓ |
|             | Kapstream Ws Absolute Rtn Inc         |            |               |
|             | Withdrawal                            | -32,026.28 | 31,509.5236 ✓ |

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 |

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.

# FirstChoice Wholesale Investments - Detailed Report

091 033899475

## Your account summary

|  |                      |
|--|----------------------|
| <b>Opening balance at 30 June 2022</b>   | <b>\$ 263,156.37</b> |
| <b>Your investments</b>  |                      |
| Distributions  | 566.23               |
| Management cost rebates  |                      |
| Portfolio Management fee rebate *  | 50.00                |
| <b>Your withdrawals</b>  |                      |
| Withdrawals  | -261,349.40          |
| <b>Change in investment value</b>  | <b>-2,423.20</b>     |
| <i>The increase or decrease in the value of your investment over the statement period.</i> |                      |
| <b>Closing balance at 18 October 2022</b>  | <b>0.00</b>          |

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

## Your distribution information

| Investment option(s)         |              | Units       | Dist'n per unit \$ | Value \$ |
|------------------------------|--------------|-------------|--------------------|----------|
| FSI Strategic Cash           | 28 July      | 15,440.7747 | 0.0008             | 12.35 ✓  |
| FSI Strategic Cash           | 25 August    | 15,453.0303 | 0.0016             | 24.72 ✓  |
| FSI Strategic Cash           | 21 September | 15,520.6717 | 0.0020             | 31.04 ✓  |
| CFS Wsale Index Aust Share   | 21 September | 14,611.1803 | 0.0141             | 206.02 ✓ |
| Realindex Ws Aust Share      | 21 September | 13,677.9582 | 0.0207             | 283.13 ✓ |
| Macquarie Wsale Income Oppor | 28 July      | 29,923.8368 | 0.0001             | 2.99 ✓   |
| Macquarie Wsale Income Oppor | 25 August    | 29,926.6939 | 0.0001             | 2.99 ✓   |
| Macquarie Wsale Income Oppor | 21 September | 29,929.5543 | 0.0001             | 2.99 ✓   |

**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.

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Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS

**Client** THE TRUSTEE FOR C & V DAVIS  
SUPER FUND

**ABN** 76 778 011 901

**TFN** 44 754 189

## Income tax 551

|                       |                  |
|-----------------------|------------------|
| <b>Date generated</b> | 08 February 2023 |
| <b>Overdue</b>        | \$0.00           |
| <b>Not yet due</b>    | \$0.00           |
| <b>Balance</b>        | \$0.00           |

## Transactions

7 results found - from 08 February 2021 to 08 February 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 23 Jan 2023    | 27 Jan 2023    | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22                  | \$7,550.82 |             | \$0.00        |
| 23 Jan 2023    | 23 Jan 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 |            | \$7,550.82  | \$7,550.82 CR |
| 26 Jul 2022    | 29 Jul 2022    | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21                  | \$2,165.45 |             | \$0.00        |
| 19 Jul 2022    | 19 Jul 2022    | Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21     |            | \$0.89      | \$2,165.45 CR |
| 19 Jul 2022    | 16 May 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 |            | \$742.56    | \$2,164.56 CR |
| 20 May 2021    | 19 May 2021    | Payment received  |            | \$1,424.02  | \$1,422.00 CR |
| 19 May 2021    | 17 May 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$2.02     |             | \$2.02 DR     |

## Rollover Out: Payment Request received

Request for a Rollover Out has been received.

If the request is valid, you will need to arrange for the requested payment to be made to the Receiving Fund based on the details below and then confirm that the payment has been made (**note, it is essential that the Payment Reference Number below is used as the Transaction Description when the EFT is processed by the trustee so that the payment can be identified by the Receiving Fund**).

If the request is not valid, you will need to reject the request and advise the applicable rejection reason.

**Rollover Out**

|                          |                       |
|--------------------------|-----------------------|
| Status                   | Request Received      |
| Payment Reference Number | CLASS2023021310046    |
| Created Date             | 13/02/2023 at 3:54 PM |
| Amount                   | \$136,842.29          |
| Available Balance        | \$136,842.29          |
| Last Period Update       | 08/02/2023            |

**Class (Transferring) Fund Details**

|             |  |
|-------------|--|
| Fund Name   | The Trustee for C & V DAVIS SUPER FUND |
| ABN         | 76778011901                            |
| Member Name | Veronica Davis                         |

**Receiving Fund Details**

|                     |                                  |
|---------------------|----------------------------------|
| Fund Name           | HTFS Nominees PTY Limited        |
| Fund Type           | APRA                             |
| Fund ABN            | 60910190523                      |
| Fund USI            | 60910190523001                   |
| Member Id           | 24153937                         |
| Bank Account Name   | HUB24 CUSTODIAL SERVICES LIMITED |
| Bank Account BSB    | 342-011                          |
| Bank Account Number | 405602001                        |