
Workpapers - 2022 Financial Year

Hampstead Puku Superannuation Fund

Preparer: Mc Ren Sotto

Reviewer: Steven Lee

Printed: 06 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$63,253.63)	(\$33,019.14)	91.57%	Completed
23900	Dividends Received	(\$7,472.44)	(\$3,550.03)	110.49%	Completed
24200	Contributions	(\$45,010.95)	(\$42,160.52)	6.76%	Completed
24700	Changes in Market Values of Investments	\$155,867.85	(\$287,083.69)	(154.29)%	Completed
24800	Changes in Market Values of Other Assets		(\$16.64)	100%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
48500	Income Tax Expense	(\$14,164.84)	\$30,707.10	(146.13)%	Completed
49000	Profit/Loss Allocation Account	(\$27,324.99)	\$333,534.92	(108.19)%	Completed
50000	Members	(\$1,367,070.33)	(\$1,394,395.32)	(1.96)%	Completed
60400	Bank Accounts	\$12,545.10	\$22,358.82	(43.89)%	Completed
61800	Distributions Receivable	\$41,650.13	\$21,927.43	89.95%	Completed
62550	Reinvestment Residual Account	\$105.45	\$111.14	(5.12)%	Completed
68000	Sundry Debtors	\$2,655.00	\$5,000.00	(46.9)%	Completed
77600	Shares in Listed Companies (Australian)	\$631,744.07	\$658,442.76	(4.05)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$684,724.56	\$721,335.52	(5.08)%	Completed
85000	Income Tax Payable /Refundable	\$3,933.19	\$8,533.69	(53.91)%	Completed
86000	PAYG Payable		(\$10,500.00)	100%	Completed
88000	Sundry Creditors	(\$1,060.00)	(\$8,105.22)	(86.92)%	Completed
89000	Deferred Tax Liability /Asset	(\$9,227.17)	(\$24,708.82)	(62.66)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IAA.AX	Ishares Asia 50 Etf	(\$1,416.63)	(\$1,000.82)	41.55%
IEU.AX	Ishares Europe Etf	(\$5,580.84)	(\$1,801.14)	209.85%
IJR.AX4	Ishares S&p Small-cap Etf	(\$2,157.68)	(\$788.42)	173.67%
IXJ.AX	Ishares Global Healthcare Etf	(\$1,689.65)	(\$762.33)	121.64%
IZZ.AX1	Ishares China Large-cap Etf	(\$229.71)		100%
OZR.AX	Spdr S&p/asx 200 Resources Fund	(\$7,163.05)	(\$1,475.06)	385.61%
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	(\$19,430.92)	(\$8,897.01)	118.4%
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	(\$2,836.02)	(\$2,268.62)	25.01%
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(\$22,749.13)	(\$16,025.74)	41.95%
TOTAL		CY Balance	LY Balance	
		(\$63,253.63)	(\$33,019.14)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- IAA_ATS.pdf [IAA.AX](#)
- IEU_ATS.pdf [IEU.AX](#)
- IJR_ATS.pdf [IJR.AX4](#)
- IXJ_ATS.pdf [IXJ.AX](#)
- OZR_Tax_Statement_2021_22.pdf [OZR.AX](#)
- SFY_Tax_Statement_2021_22.pdf [SFY.AX](#)
- SLF_Tax_Statement_2021_22.pdf [SLF.AX](#)
- WDMF_ATS.pdf [WDMF.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements

- ☑ Attach a copy of Distribution Reconciliation Report
- ☑ Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Hampstead Puku Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Shares in Listed Companies (Australian)															
IAA.AX Ishares Asia 50 Etf															
05/01/2022	619.54						S							0.00	
30/06/2022	797.09			1.38		39.62	I	39.62		1,336.01	234.82			0.00	1,611.83
	1,416.63			1.38		39.62		39.62		1,336.01	234.82			0.00	1,611.83
	<i>Net Cash Distribution:</i>		1,416.63												
IEU.AX Ishares Europe Etf															
05/01/2022	1,718.08						S							0.00	
30/06/2022	3,862.76						S			5,580.84	987.02			0.00	6,567.86
	5,580.84									5,580.84	987.02			0.00	6,567.86
	<i>Net Cash Distribution:</i>		5,580.84												
IJR.AX Ishares S&p Small-cap Etf															
13/10/2021	370.50						S							0.00	
05/01/2022	1,050.73						S							0.00	
13/04/2022	234.28						S							0.00	
30/06/2022	502.17						S			2,484.68	442.64			0.00	2,927.32
	2,157.68									2,484.68	442.64			0.00	2,927.32
	<i>Net Cash Distribution:</i>		2,157.68												
IXJ.AX Ishares Global Healthcare Etf															
06/10/2022	16:30:01														

Hampstead Puku Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
05/01/2022	677.79						S								0.00	
30/06/2022	1,011.86					100.99	I	100.99			1,487.67	262.65			0.00	1,851.31
	1,689.65					100.99		100.99			1,487.67	262.65			0.00	1,851.31
<i>Net Cash Distribution:</i>	<i>1,689.65</i>															
	10,844.80			1.38		140.61		140.61			10,889.20	1,927.13			0.00	12,958.32

Units in Listed Unit Trusts (Australian)

IZZ.AX Ishares China Large-cap Etf

05/01/2022	166.73						S								0.00	
30/06/2022	62.98					0.19	I	0.19			229.33	40.79			0.00	270.31
	229.71					0.19		0.19			229.33	40.79			0.00	270.31
<i>Net Cash Distribution:</i>	<i>229.71</i>															

OZR.AX Spdr S&p/asx 200 Resources Fund

13/01/2022	1,588.55	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	5,574.50	5,425.18	86.23	52.12	2,385.73	779.31	I		779.31		40.90				0.00	9,548.78
	7,163.05	5,425.18	86.23	52.12	2,385.73	779.31			779.31		40.90				0.00	9,548.78
<i>Net Cash Distribution:</i>	<i>7,163.05</i>															

SFY.AX Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid

12/07/2021	2,409.01						S								0.00	
12/10/2021	6,068.15						S								0.00	

Hampstead Puku Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / * ₆ AMIT	
30/06/2022	20,811.35	442.79	17.11	13.79	231.81	8,697.07	S	8,697.07			5,000.72	758.99			(119.42)	15,162.28
	22,749.13	442.79	17.11	13.79	231.81	8,697.07		8,697.07			5,000.72	758.99			(119.42)	15,162.28
<i>Net Cash Distribution:</i>		<i>22,749.13</i>														
	52,408.83	23,253.41	1,158.40	1,179.69	10,525.04	10,277.55		9,498.24	0.00	779.31	5,561.35	800.22	0.00	0.00	700.88	53,534.97
TOTAL	63,253.63	23,253.41	1,158.40	1,181.07	10,525.04	10,418.16		9,638.85	0.00	779.31	16,450.55	2,727.35	0.00	0.00	700.88	66,493.29

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	8,697.07	13,045.61
Individual 50%(I)	1,721.09	4,221.48
Total	10,418.16	17,267.09

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	23,253.41	1,158.40	1,181.07	0.00	25,592.88	10,525.04	36,117.92

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

iShares Asia 50 ETF

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BlackRock Investment Management (Australia) Limited
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MANLY NSW 2095

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.03
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$43.21
Total current year capital gains	18H	\$86.42
Assessable foreign source income	20E	\$1,076.17
Other net foreign source income	20M	\$1,076.17
Foreign income tax offset	20O	\$161.80

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.03		\$0.03
Non primary production income	\$0.03		\$0.03
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$40.22		\$43.21
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$40.22		\$43.21
AMIT CGT gross up amount			\$43.21
Other capital gains distribution	\$40.22		
Total current year capital gains	\$80.44		\$86.42
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$920.35	\$161.80	\$1,076.17
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,000.82		\$1,162.62
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,000.82		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
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TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$1.38
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$39.62
Total current year capital gains	18H	\$79.24
Assessable foreign source income	20E	\$1,570.83
Other net foreign source income	20M	\$1,570.83
Foreign income tax offset	20O	\$234.82

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$1.38
Non primary production income			\$1.38
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$39.62
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$39.62
AMIT CGT gross up amount			\$39.62
Other capital gains distribution			
Total current year capital gains			\$79.24
Return of capital			
Foreign income			
Assessable foreign source income		\$234.82	\$1,570.83
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$1,416.63		\$1,651.45
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,416.63		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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Date: 28th September 2021
Holder Number: **X0054324928**
ASX Code: IAA

Annual Statement

iShares Asia 50 ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares Asia 50 ETF (IAA). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$94.56	452	\$42,743.00
01/10/2020	Purchase	270	-	722	-
30/06/2021	Closing Balance		\$122.51	722	\$88,449.00

Cash Distribution Received	\$1,001.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$372.51
Total fees paid⁷	\$372.51

iShares Europe ETF

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TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$1,593.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$3,985.24
Other net foreign source income	20M	\$3,985.24
Foreign income tax offset	20O	\$591.10

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$3,394.14	\$591.10	\$3,985.24
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,394.14		\$3,985.24
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$1,593.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,801.14		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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iShares Europe ETF

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Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

052092 000 IEU



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$6,567.86
Other net foreign source income	20M	\$6,567.86
Foreign income tax offset	20O	\$987.02

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$987.02	\$6,567.86
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$5,580.84		\$6,567.86
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$5,580.84		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

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IEU

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11 OCEAN RD
MANLY NSW 2095



Date: 28th September 2021

Holder Number: **X0054324928**

ASX Code: IEU

Annual Statement

iShares Europe ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares Europe ETF (IEU). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$59.28	2500	\$148,209.00
30/06/2021	Closing Balance		\$71.97	2500	\$179,934.00

Cash Distribution Received	\$1,801.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$33,527.00
---	--------------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$937.97
Total fees paid⁷	\$937.97

iShares S&P Small-Cap ETF

ARSN 625 113 886
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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076792 000 IJR



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MANLY NSW 2095

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$695.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,747.82
Other net foreign source income	20M	\$1,747.82
Foreign income tax offset	20O	\$264.40

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$1,483.42	\$264.40	\$1,747.82
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,483.42		\$1,747.82
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$695.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$788.42		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares S&P Small-Cap ETF

ARSN 625 113 886
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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MANLY NSW 2095

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$327.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$2,927.32
Other net foreign source income	20M	\$2,927.32
Foreign income tax offset	20O	\$442.64

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$442.64	\$2,927.32
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$2,484.68		\$2,927.32
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$327.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$2,157.68		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares S&P Small-Cap ETF

ARSN 625 113 886
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

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11 OCEAN RD
MANLY NSW 2095



Date: 28th September 2021

Holder Number: **X0054324928**

ASX Code: IJR

Annual Statement

iShares S&P Small-Cap ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares S&P Small-Cap ETF (IJR). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$99.59	1250	\$124,482.00
30/06/2021	Closing Balance		\$150.79	1250	\$188,486.00

Cash Distribution Received	\$788.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$64,793.00
---	--------------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$107.49
Total fees paid⁷	\$107.49

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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┌ 004169 000 IXJ



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11 OCEAN RD
MANLY NSW 2095

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$674.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$76.83
Total current year capital gains	18H	\$153.66
Assessable foreign source income	20E	\$1,509.14
Other net foreign source income	20M	\$1,509.14
Foreign income tax offset	20O	\$226.47

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$75.84		\$76.83
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$75.84		\$76.83
AMIT CGT gross up amount			\$76.83
Other capital gains distribution	\$75.84		
Total current year capital gains	\$151.68		\$153.66
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$1,284.65	\$226.47	\$1,509.14
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,436.33		\$1,662.80
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$674.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$762.33		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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194788 000 IXJ



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MANLY NSW 2095

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$100.99
Total current year capital gains	18H	\$201.98
Assessable foreign source income	20E	\$1,750.32
Other net foreign source income	20M	\$1,750.32
Foreign income tax offset	20O	\$262.65

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$100.99
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$100.99
AMIT CGT gross up amount			\$100.99
Other capital gains distribution			
Total current year capital gains			\$201.98
Return of capital			
Foreign income			
Assessable foreign source income		\$262.65	\$1,750.32
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$1,689.65		\$1,952.30
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,689.65		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Date: 28th September 2021
Holder Number: **X0054324928**
ASX Code: IXJ

Annual Statement

iShares Global Healthcare ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares Global Healthcare ETF (IXJ). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$100.55	1200	\$120,663.00
30/06/2021	Closing Balance		\$111.07	1200	\$133,287.00
Cash Distribution Received					\$762.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2020					-
30/06/2021					-
Return on Investment for period 1 July 2020 to 30 June 2021					\$13,387.00
Fees					Amount
Directly charged managed costs paid ⁵					-
Indirect cost of your investment ⁶					\$557.73
Total fees paid⁷					\$557.73

SPDR S&P/ASX 200 Resources Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: OZR
Security Code: OZR
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

 003 000015

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Date: 26 July 2022
Reference No.: X*****4928

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$138.35	13U
Franked distribution from trusts	\$7,810.91	13C
Share of franking credits from franked dividends	\$2,385.73	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$779.31	18A
Total current year capital gains	\$1,558.62	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$40.90	20E
Other net foreign source income	\$40.90	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,558.62	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,558.62	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$73.98
Dividends - unfranked amount not declared to be CFI			\$12.25
Other assessable Australian income (Other)			\$52.12
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$138.35
Dividends - Franked amount		\$2,385.73	\$7,810.91
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$779.31
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$779.31
AMIT CGT gross up amount			\$779.31
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,558.62
Foreign Income			
Other net foreign source income		\$0.00	\$40.90
Assessable foreign source income		\$0.00	\$40.90
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$40.90
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$7,163.05		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$7,163.05		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$2,385.73
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$2,385.73

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

Part A: Your details



003 000038

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Date: 26 July 2022
Reference No.: X*****4928

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,364.39	13U
Franked distribution from trusts	\$25,198.85	13C
Share of franking credits from franked dividends	\$7,877.74	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$71.17	18A
Total current year capital gains	\$142.34	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$258.16	20E
Other net foreign source income	\$258.16	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.21	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$142.34	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$142.34	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$207.74
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$876.16
Dividends - unfranked amount not declared to be CFI			\$148.53
Other assessable Australian income (Other)			\$112.31
Other assessable Australian income (NCMI)			\$17.51
Other assessable Australian income (Excluded from NCMI)			\$0.47
Other assessable Australian income (CBMI)			\$1.67
Non-primary production income			\$1,364.39
Dividends - Franked amount		\$7,877.74	\$25,198.85
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$71.17
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$71.17
AMIT CGT gross up amount			\$71.17
Other capital gains distribution			
Total current year capital gains		\$0.00	\$142.34
Foreign Income			
Other net foreign source income		\$0.21	\$258.16
Assessable foreign source income		\$0.21	\$258.16
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.21	\$258.16
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$345.12
Total Non-Assessable amounts			\$345.12
Gross Cash Distribution			
	\$19,430.91		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$19,430.91		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$7,877.74
Foreign income tax offset - Other net foreign source income			\$0.21
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$7,877.95
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			Amount
AMIT cost base net amount - shortfall (increase cost base)			\$345.12
			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR S&P/ASX 200 Listed Property Fund

All Registry communications to:
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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

 003 000053

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Date: 29 August 2022
Reference No.: X*****4928

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$804.46	13U
Franked distribution from trusts	\$94.08	13C
Share of franking credits from franked dividends	\$29.76	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$729.81	18A
Total current year capital gains	\$1,459.62	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$32.68	20E
Other net foreign source income	\$32.68	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.23	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,459.62	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,459.62	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$83.35
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$30.38
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$670.87
Other assessable Australian income (NCMI)			\$9.28
Other assessable Australian income (Excluded from NCMI)			\$9.40
Other assessable Australian income (CBMI)			\$1.18
Non-primary production income			\$804.46
Dividends - Franked amount		\$29.76	\$94.08
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$167.15
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$562.66
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$729.81
AMIT CGT gross up amount			\$729.81
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,459.62
Foreign Income			
Other net foreign source income		\$0.23	\$32.68
Assessable foreign source income		\$0.23	\$32.68
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.23	\$32.68
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$475.17
Total Non-Assessable amounts			\$475.17
Gross Cash Distribution	\$2,836.02		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,836.02		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$29.76
Foreign income tax offset - Other net foreign source income			\$0.23
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$29.99
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$475.17
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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iShares Edge MSCI World Multifactor ETF

ARSN 614 058 301
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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168291 000 WDMF



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$85.53
Franked distributions from trusts	13C	\$665.02
Share of franking credits from franked dividends	13Q	\$227.59
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5,480.68
Total current year capital gains	18H	\$10,961.36
Assessable foreign source income	20E	\$5,193.03
Other net foreign source income	20M	\$5,193.03
Foreign income tax offset	20O	\$599.23

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$21.53		\$22.22
Unfranked CFI distributions	\$6.00		\$6.45
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.28		\$0.30
Other income - NCMI	\$0.00		\$0.00
Other income	\$14.78		\$56.56
Non primary production income	\$42.59		\$85.53
Franked distributions	\$417.64	\$227.59	\$665.02
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$5,548.32		\$5,480.68
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$5,548.32		\$5,480.68
AMIT CGT gross up amount			\$5,480.68
Other capital gains distribution	\$5,546.65		
Total current year capital gains	\$11,094.97		\$10,961.36
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$4,465.09	\$599.23	\$5,193.03
Other non-assessable amounts			
Non-assessable non-exempt amount	\$5.45		\$4.33
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$16,025.74		\$16,909.27
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$56.72
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$16,025.74		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Edge MSCI World Multifactor ETF

ARSN 614 058 301
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
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— 212850 000 WDMF



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0054324928

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$30.91
Franked distributions from trusts	13C	\$674.60
Share of franking credits from franked dividends	13Q	\$231.81
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$8,697.07
Total current year capital gains	18H	\$17,394.14
Assessable foreign source income	20E	\$5,759.71
Other net foreign source income	20M	\$5,759.71
Foreign income tax offset	20O	\$758.99

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$3.12
Unfranked CFI distributions			\$14.00
Interest (subject to non resident WHT)			\$2.84
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.10
Other income - NCMI			\$0.25
Other income			\$10.60
Non primary production income			\$30.91
Franked distributions		\$231.81	\$674.60
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$8,697.07
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$8,697.07
AMIT CGT gross up amount			\$8,697.07
Other capital gains distribution			
Total current year capital gains			\$17,394.14
Return of capital			
Foreign income			
Assessable foreign source income		\$758.99	\$5,759.71
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$22,749.13		\$23,859.36
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$119.42
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$22,749.13		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Edge MSCI World Multifactor ETF

ARSN 614 058 301
BlackRock Investment Management (Australia) Limited
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WDMF
MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Date: 28th September 2021
Holder Number: **X0054324928**
ASX Code: WDMF

Annual Statement

iShares Edge MSCI World Multifactor ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares Edge MSCI World Multifactor ETF (WDMF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$31.82	7210	\$229,410.00
13/07/2020	Distribution Reinvested	65	\$31.47	7275	\$228,934.00
18/01/2021	Distribution Reinvested	53	\$35.22	7328	\$258,061.00
30/06/2021	Closing Balance		\$40.08	7328	\$293,730.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	\$12.79
13/07/2020	\$25.45
18/01/2021	\$5.30
30/06/2021	\$5.30

Return on Investment for period 1 July 2020 to 30 June 2021 **\$64,312.00**

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$895.67
Total fees paid⁷	\$895.67

23900 - Dividends Received

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MQG.AX	Macquarie Group Limited	(\$184.82)	(\$94.50)	95.58%
RIO.AX	RIO Tinto Limited	(\$7,287.62)	(\$3,455.53)	110.9%
TOTAL		CY Balance	LY Balance	
		(\$7,472.44)	(\$3,550.03)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- RIO_Reinvestment_Plan.pdf [RIO.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Hampstead Puku Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
MQG.AX Macquarie Group Limited										
02/07/2021	100.50	60.30	40.20	17.23						
14/12/2021	84.32	50.59	33.73	14.46						
	184.82	110.89	73.93	31.69						
RIO.AX RIO Tinto Limited										
23/09/2021	3,754.69	0.00	3,754.69	1,609.15					0.00	
21/04/2022	3,532.93	0.00	3,532.93	1,514.11					0.00	
	7,287.62	0.00	7,287.62	3,123.26					0.00	
	7,472.44	110.89	7,361.55	3,154.95					0.00	

Hampstead Puku Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,472.44	110.89	7,361.55	3,154.95					0.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	110.89	J
Franked Dividends	7,361.55	K
Franking Credits	3,154.95	L

Hampstead Puku Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
MQG.AX	Macquarie Group Limited	02/07/2021	100.50	17.23	02/07/2021	17/05/2021	30.00	30.00	3.3500	100.50	17.23
MQG.AX	Macquarie Group Limited	14/12/2021	84.32	14.46	14/12/2021	08/11/2021	31.00	31.00	2.7200	84.32	14.45
RIO.AX	RIO Tinto Limited	23/09/2021	3,754.69	1,609.15	23/09/2021	12/08/2021	494.00	494.00	7.6006	3,754.70	1,609.15
RIO.AX	RIO Tinto Limited	21/04/2022	3,532.93	1,514.11	21/04/2022	10/03/2022	533.00	533.00	6.6284	3,532.94	1,514.11
IAA.AX	Ishares Asia 50 Etf	05/01/2022	619.54		05/01/2022	21/12/2021	722.00	722.00	0.8581	619.54	0.00
IAA.AX	Ishares Asia 50 Etf	30/06/2022	797.09								
IAA.AX	Ishares Asia 50 Etf				13/07/2022	01/07/2022	1,112.00	1,112.00	0.7168	797.09	0.00
IEU.AX	Ishares Europe Etf	05/01/2022	1,718.08		05/01/2022	21/12/2021	2,500.00	2,500.00	0.6872	1,718.08	0.00
IEU.AX	Ishares Europe Etf	30/06/2022	3,862.76								
IEU.AX	Ishares Europe Etf				13/07/2022	01/07/2022	2,500.00	2,500.00	1.5451	3,862.76	0.00
IJR.AX	Ishares S&p Small-cap Etf	13/10/2021	370.50		13/10/2021	01/10/2021	1,250.00	1,250.00	0.5580	697.50	0.00
IJR.AX	Ishares S&p Small-cap Etf	05/01/2022	1,050.73		05/01/2022	21/12/2021	1,250.00	1,250.00	0.8406	1,050.73	0.00
IJR.AX	Ishares S&p Small-cap Etf	13/04/2022	234.28		13/04/2022	01/04/2022	1,250.00	1,250.00	0.1874	234.28	0.00
IJR.AX	Ishares S&p Small-cap Etf	30/06/2022	829.17								
IJR.AX	Ishares S&p Small-cap Etf				13/07/2022	01/07/2022	1,250.00	1,250.00	0.4017	502.17	0.00
IXJ.AX	Ishares Global Healthcare Etf	05/01/2022	677.79		05/01/2022	21/12/2021	1,200.00	1,200.00	0.5648	677.79	0.00
IXJ.AX	Ishares Global Healthcare Etf	30/06/2022	1,011.86								
IXJ.AX	Ishares Global Healthcare Etf				13/07/2022	01/07/2022	1,200.00	1,200.00	0.8432	1,011.86	0.00
			18,644.24	3,154.95					27.5020	18,644.25	3,154.94

Units in Listed Unit Trusts (Australian)

Hampstead Puku Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
IZZ.AX	Ishares China Large-cap Etf	05/01/2022	166.73		05/01/2022	21/12/2021	339.00	339.00	0.4918	166.73	0.00
IZZ.AX	Ishares China Large-cap Etf	30/06/2022	62.98								
IZZ.AX	Ishares China Large-cap Etf				13/07/2022	01/07/2022	339.00	339.00	0.1858	62.98	0.00
OZR.AX	Spdr S&p/asx 200 Resources Fund	13/01/2022	1,588.55	0.00	13/01/2022	30/12/2021	3,450.00	3,450.00	0.4604	1,588.55	662.97
OZR.AX	Spdr S&p/asx 200 Resources Fund	30/06/2022	5,574.50	2,385.73							
OZR.AX	Spdr S&p/asx 200 Resources Fund				12/07/2022	29/06/2022	3,450.00	3,450.00	1.6158	5,574.50	1,662.07
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	12/07/2021	2,409.01								
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	12/10/2021	6,068.15		12/10/2021	29/09/2021	5,173.00	5,173.00	1.1730	6,068.15	2,434.27
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	13/01/2022	2,189.98		13/01/2022	30/12/2021	5,269.00	5,269.00	0.4156	2,189.98	839.75
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	12/04/2022	3,984.26		12/04/2022	30/03/2022	5,302.00	5,302.00	0.7515	3,984.25	1,686.92
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	30/06/2022	4,779.52	7,877.74							
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid				12/07/2022	29/06/2022	5,361.00	5,361.00	1.3409	7,188.53	2,916.73
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	29/11/2021	210.54		29/11/2021	29/09/2021	3,490.00	3,490.00	0.0603	210.54	11.15
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	01/03/2022	297.81		01/03/2022	30/12/2021	3,490.00	3,490.00	0.0853	297.81	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/05/2022	488.78		30/05/2022	30/03/2022	3,490.00	3,490.00	0.1401	488.78	18.57
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/06/2022	1,838.89	29.76							
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				29/08/2022	29/06/2022	3,490.00	3,490.00	0.5269	1,838.89	0.05
WDMF.AX	Ishares Edge Msci World Multifactor Etf	02/07/2021	(14,231.97)								

Hampstead Puku Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WDMF.AX	Ishares Edge Msci World Multifactor Etf	13/07/2021	14,231.97								
WDMF.AX	Ishares Edge Msci World Multifactor Etf	18/01/2022	1,937.78		18/01/2022	06/01/2022	7,701.00	7,701.00	0.2516	1,937.79	99.91
WDMF.AX	Ishares Edge Msci World Multifactor Etf	30/06/2022	20,811.35	231.81							
WDMF.AX	Ishares Edge Msci World Multifactor Etf				13/07/2022	01/07/2022	7,748.00	7,748.00	2.6860	20,811.35	86.52
			52,408.83	10,525.04					10.1852	52,408.84	10,418.91
			71,053.07	13,679.99					37.6872	71,053.10	13,573.85

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

000460 000 RIO



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Dividend Statement

Holder Identification Number	X0054324928
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date	Price per Share		
DRP			26/04/2021	\$119.228948		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	474	\$1,884.06	\$0.00	\$807.45	\$1,884.06
Special	119.63 cents	474	\$567.05	\$0.00	\$243.02	\$567.05
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,451.11
Cash balance brought forward						\$48.51
Reinvestment amount						\$2,499.62
Amount deducted for purchase						\$2,384.58
Number of shares purchased						20
Cash balance carried forward						\$115.04

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	474	20	494

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

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000526 000 RIO



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Dividend Statement

Holder Identification Number	X0054324928
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			5/10/2021				\$98.895441
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Interim	509.42 cents	494	\$2,516.53	\$0.00	\$1,078.51	\$2,516.53	
Special	250.64 cents	494	\$1,238.16	\$0.00	\$530.64	\$1,238.16	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$3,754.69
						Cash balance brought forward	\$115.04
						Reinvestment amount	\$3,869.73
						Amount deducted for purchase	\$3,856.92
						Number of shares purchased	39
						Cash balance carried forward	\$12.81

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	494	39	533

The issue of these DRP shares will be shown on your next CHESS statement.

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000535 000 RIO



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Dividend Statement

Holder Identification Number	X0054324928
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			2/05/2022				\$111.616523
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Final	577.04 cents	533	\$3,075.62	\$0.00	\$1,318.12	\$3,075.62	
Special	85.80 cents	533	\$457.31	\$0.00	\$195.99	\$457.31	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$3,532.93
						Cash balance brought forward	\$12.81
						Reinvestment amount	\$3,545.74
						Amount deducted for purchase	\$3,460.11
						Number of shares purchased	31
						Cash balance carried forward	\$85.63

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	533	31	564

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

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24200 - Contributions

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NORFLY00001A	(Contributions) Northam, Flynn George - Accumulation (Accumulation)	(\$1,000.00)		100%
NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulation)	(\$20,442.95)	(\$20,466.32)	(0.11)%
NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accumulation)	(\$23,568.00)	(\$21,694.20)	8.64%
TOTAL		CY Balance	LY Balance	
		(\$45,010.95)	(\$42,160.52)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Northam, Rebecca Susan

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	25,000.00	7,678.07	19,466.32	20,442.95	
Unused Concessional Contribution	0.00	0.00	0.00	17,321.93	5,533.68	7,057.05	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	17,321.93	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	42,321.93	27,500.00	7,057.05 Below Cap
Total Super Balance	0.00	57,496.18	354,934.61	485,857.75	473,451.73	624,061.79	

Northam, Robert Paul George

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.00	25,000.00	21,002.64	21,694.20	23,568.00	
Unused Concessional Contribution	0.00	0.00	0.00	3,997.36	3,305.80	3,932.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	3,932.00 Below Cap
Total Super Balance	0.00	136,118.13	374,485.38	594,913.63	587,408.67	770,333.53	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Northam, Flynn George	N/A	0.00	0.00	0.00	1,000.00	N/A	Bring Forward Not Triggered
Northam, Rebecca Susan	N/A	51,000.00 ²	6,000.00 ³	1,000.00	0.00	N/A	Bring Forward Not Triggered
Northam, Robert Paul George	N/A	133,438.43 ²	5,500.00 ³	0.00	0.00	N/A	Bring Forward Not Triggered

Northam, Flynn George

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
06/03/2022	Transfer from xx8215 CommBank app Flynn nonded cont	Spouse and Child		1,000.00								
Total - Northam, Flynn George			0.00	1,000.00	0.00	0.00			0.00	0.00	0.00	

Northam, Rebecca Susan

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2021	Direct Credit 301500 PRECISION CH PASCH2107200008 645	Employer	1,908.67				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,908.67		
23/08/2021	Direct Credit 301500 PRECISION CH PASCH2108200004 165	Employer	1,363.67				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,363.67		
29/09/2021	Direct Credit 301500 PRECISION CH PASCH2109270004 928	Employer	1,727.29				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,727.29		
21/10/2021	Direct Credit 301500 PRECISION CH PASCH2110200011 949	Employer	2,272.75				Employer	HAYS SPECIALIST RECRUITMENT AUST	2,272.75		
23/11/2021	Direct Credit 301500 PRECISION CH ASCH21112200052 83	Employer	2,181.84				Employer	HAYS SPECIALIST RECRUITMENT AUST	2,181.84		
20/12/2021	Direct Credit 301500 PRECISION CH PASCH2112170000 339	Employer	1,772.74				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,772.74		
21/01/2022	Direct Credit 301500 PRECISION CH PASCH2201200005 180	Employer	1,806.83				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,806.83		
21/02/2022	Direct Credit 301500 PRECISION CH PASCH2202180003 902	Employer	909.10				Employer	HAYS SPECIALIST RECRUITMENT AUST	909.10		
21/03/2022	Direct Credit 301500 PRECISION CH PASCH2203180003 660	Employer	1,727.29				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,727.29		
21/04/2022	Direct Credit	Employer	1,795.47				Employer	HAYS	1,795.47		

	301500 PRECISION CH PASCH2204200006 991								SPECIALIST RECRUITMENT AUST			
23/05/2022	Direct Credit 301500 PRECISION CH PASCH2205200007 655	Employer	1,727.29				Employer		HAYS SPECIALIST RECRUITMENT AUST	1,727.29		
20/06/2022	Direct Credit 301500 PRECISION CH PASCH2206170009 066	Employer	1,250.01				Employer		HAYS SPECIALIST RECRUITMENT AUST	1,250.01		
Total - Northam, Rebecca Susan			20,442.95	0.00	0.00	0.00				20,442.95	0.00	0.00

Northam, Robert Paul George

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
04/08/2021	Direct Credit 301500 PRECISION CH PASCH2107300001 390	Employer	1,964.00				Employer	HSBC		1,964.00		
30/08/2021	Direct Credit 301500 PRECISION CH PASCH2108240004 094	Employer	1,964.00				Employer	HSBC		1,964.00		
29/09/2021	Direct Credit 301500 PRECISION CH PASCH2109240002 879	Employer	1,964.00				Employer	HSBC		1,964.00		
01/11/2021	Direct Credit 301500 PRECISION CH PASCH2110270000 810	Employer	1,964.00				Employer	HSBC		1,964.00		
30/11/2021	Direct Credit 301500 PRECISION CH PASCH2111250002 462	Employer	1,964.00				Employer	HSBC		1,964.00		

23/12/2021	Direct Credit 301500 PRECISION CH PASCH2112200004 810	Employer	1,964.00			Employer	HSBC	1,964.00		
28/01/2022	Direct Credit 301500 PRECISION CH PASCH2201240004 317	Employer	1,964.00			Employer	HSBC	1,964.00		
24/02/2022	Direct Credit 301500 PRECISION CH PASCH2202210006 257	Employer	1,964.00			Employer	HSBC	1,964.00		
01/04/2022	Direct Credit 301500 PRECISION CH PASCH2203290003 385	Employer	1,964.00			Employer	HSBC	1,964.00		
02/05/2022	Direct Credit 301500 PRECISION CH PASCH2204260013 342	Employer	1,964.00			Employer	HSBC	1,964.00		
31/05/2022	Direct Credit 301500 PRECISION CH PASCH2205260005 024	Employer	1,964.00			Employer	HSBC	1,964.00		
29/06/2022	Direct Credit 301500 PRECISION CH PASCH2206240005 200	Employer	1,964.00			Employer	HSBC Employees	1,964.00		
Total - Northam, Robert Paul George			23,568.00	0.00	0.00	0.00		23,568.00	0.00	0.00
Total for All Members			44,010.95	1,000.00	0.00	0.00				

Hampstead Puku Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Northam, Rebecca Susan									
21/07/2021	PASCH2107200008645	HAYS SPECIALIST RECRUITMENT AUST	01/06/2021 - 30/06/2021	1,908.67	0.00	0.00	0.00	0.00	1,908.67
23/08/2021	PASCH2108200004165	HAYS SPECIALIST RECRUITMENT AUST	01/07/2021 - 31/07/2021	1,363.67	0.00	0.00	0.00	0.00	1,363.67
29/09/2021	PASCH2109270004928	HAYS SPECIALIST RECRUITMENT AUST	01/08/2021 - 31/08/2021	1,727.29	0.00	0.00	0.00	0.00	1,727.29
21/10/2021	PASCH2110200011949	HAYS SPECIALIST RECRUITMENT AUST	01/09/2021 - 30/09/2021	2,272.75	0.00	0.00	0.00	0.00	2,272.75
23/11/2021	PASCH2111220005283	HAYS SPECIALIST RECRUITMENT AUST	01/10/2021 - 31/10/2021	2,181.84	0.00	0.00	0.00	0.00	2,181.84
20/12/2021	PASCH2112170000339	HAYS SPECIALIST RECRUITMENT AUST	01/11/2021 - 30/11/2021	1,772.74	0.00	0.00	0.00	0.00	1,772.74
21/01/2022	PASCH2201200005180	HAYS SPECIALIST RECRUITMENT AUST	01/12/2021 - 31/12/2021	1,806.83	0.00	0.00	0.00	0.00	1,806.83
21/02/2022	PASCH2202180003902	HAYS SPECIALIST RECRUITMENT AUST	01/01/2022 - 31/01/2022	909.10	0.00	0.00	0.00	0.00	909.10
21/03/2022	PASCH2203180003660	HAYS SPECIALIST RECRUITMENT AUST	01/02/2022 - 28/02/2022	1,727.29	0.00	0.00	0.00	0.00	1,727.29
21/04/2022	PASCH2204200006991	HAYS SPECIALIST RECRUITMENT AUST	01/03/2022 - 31/03/2022	1,795.47	0.00	0.00	0.00	0.00	1,795.47
23/05/2022	PASCH2205200007655	HAYS SPECIALIST RECRUITMENT AUST	01/04/2022 - 30/04/2022	1,727.29	0.00	0.00	0.00	0.00	1,727.29
20/06/2022	PASCH2206170009066	HAYS SPECIALIST RECRUITMENT AUST	01/05/2022 - 31/05/2022	1,250.01	0.00	0.00	0.00	0.00	1,250.01
				20,442.95	0.00	0.00	0.00	0.00	20,442.95
Northam, Robert Paul George									
04/08/2021	PASCH2107300001390	HSBC	01/07/2021 - 31/07/2021	1,964.00	0.00	0.00	0.00	0.00	1,964.00
30/08/2021	PASCH2108240004094	HSBC	01/08/2021 - 31/08/2021	1,964.00	0.00	0.00	0.00	0.00	1,964.00
29/09/2021	PASCH2109240002879	HSBC	01/09/2021 - 30/09/2021	1,964.00	0.00	0.00	0.00	0.00	1,964.00
01/11/2021	PASCH2110270000810	HSBC	01/10/2021 - 31/10/2021	1,964.00	0.00	0.00	0.00	0.00	1,964.00
30/11/2021	PASCH2111250002462	HSBC	01/11/2021 - 30/11/2021	1,964.00	0.00	0.00	0.00	0.00	1,964.00

Hampstead Puku Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
23/12/2021	PASCH2112200004810	HSBC	01/12/2021 - 31/12/2021	1,964.00	0.00	0.00	0.00	0.00	1,964.00
28/01/2022	PASCH2201240004317	HSBC	01/01/2022 - 31/01/2022	1,964.00	0.00	0.00	0.00	0.00	1,964.00
24/02/2022	PASCH2202210006257	HSBC	01/02/2022 - 28/02/2022	1,964.00	0.00	0.00	0.00	0.00	1,964.00
01/04/2022	PASCH2203290003385	HSBC	01/03/2022 - 31/03/2022	1,964.00	0.00	0.00	0.00	0.00	1,964.00
02/05/2022	PASCH2204260013342	HSBC	01/04/2022 - 30/04/2022	1,964.00	0.00	0.00	0.00	0.00	1,964.00
31/05/2022	PASCH2205260005024	HSBC	01/05/2022 - 31/05/2022	1,964.00	0.00	0.00	0.00	0.00	1,964.00
29/06/2022	PASCH2206240005200	HSBC Employees	01/06/2022 - 30/06/2022	1,964.00	0.00	0.00	0.00	0.00	1,964.00
				23,568.00	0.00	0.00	0.00	0.00	23,568.00
				44,010.95	0.00	0.00	0.00	0.00	44,010.95

*Data last updated: 03/10/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$155,867.85	(\$287,083.69)	(154.29)%
TOTAL		CY Balance	LY Balance	
		\$155,867.85	(\$287,083.69)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Hampstead Puku Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IAA.AX - Ishares Asia 50 Etf										
	01/07/2021	Opening Balance	722.00	0.00	0.00	0.00	88,517.20	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	(19,941.64)	0.00	68,575.56	0.00	0.00	0.00
	10/03/2022	Purchase	390.00	35,228.02	0.00	0.00	103,803.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,522.62)	0.00	101,280.96	0.00	0.00	0.00
	30/06/2022		1,112.00	35,228.02	(22,464.26)	0.00	101,280.96	0.00	0.00	0.00
IEU.AX - Ishares Europe Etf										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	181,300.00	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	(20,425.00)	0.00	160,875.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,250.00)	0.00	158,625.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	(22,675.00)	0.00	158,625.00	0.00	0.00	0.00
IJR.AX4 - Ishares S&p Small-cap Etf										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	187,812.50	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	(6,400.00)	0.00	181,412.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,825.00)	0.00	167,587.50	0.00	0.00	0.00
	30/06/2022		1,250.00	0.00	(20,225.00)	0.00	167,587.50	0.00	0.00	0.00
IXJ.AX - Ishares Global Healthcare Etf										
	01/07/2021	Opening Balance	1,200.00	0.00	0.00	0.00	133,560.00	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	1,488.00	0.00	135,048.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,180.00	0.00	141,228.00	0.00	0.00	0.00
	30/06/2022		1,200.00	0.00	7,668.00	0.00	141,228.00	0.00	0.00	0.00
IZZ.AX1 - Ishares China Large-cap Etf										
	11/08/2021	Purchase	339.00	19,030.90	0.00	0.00	19,030.90	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	(3,606.40)	0.00	15,424.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,298.37	0.00	16,722.87	0.00	0.00	0.00
	30/06/2022		339.00	19,030.90	(2,308.03)	0.00	16,722.87	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	30.00	0.00	0.00	0.00	4,692.90	0.00	0.00	0.00
	02/07/2021	Purchase	1.00	211.64	0.00	0.00	4,904.54	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	683.21	0.00	5,587.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(487.94)	0.00	5,099.81	0.00	0.00	0.00
	30/06/2022		31.00	211.64	195.27	0.00	5,099.81	0.00	0.00	0.00

Hampstead Puku Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OZR.AX - Spdr S&p/asx 200 Resources Fund										
	01/07/2021	Opening Balance	3,450.00	0.00	0.00	0.00	46,540.50	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	5,175.00	0.00	51,715.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,488.00)	0.00	41,227.50	0.00	0.00	0.00
	30/06/2022		3,450.00	0.00	(5,313.00)	0.00	41,227.50	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	494.00	0.00	0.00	0.00	62,560.16	0.00	0.00	0.00
	23/09/2021	Purchase	39.00	3,754.69	0.00	0.00	66,314.85	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	1,141.63	0.00	67,456.48	0.00	0.00	0.00
	21/04/2022	Purchase	31.00	3,532.93	0.00	0.00	70,989.41	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,066.61)	0.00	57,922.80	0.00	0.00	0.00
	30/06/2022		564.00	7,287.62	(11,924.98)	0.00	57,922.80	0.00	0.00	0.00
SFY.AX - Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid										
	01/07/2021	Opening Balance	5,136.00	0.00	0.00	0.00	335,586.24	0.00	0.00	0.00
	12/07/2021	Purchase	37.00	2,409.01	0.00	0.00	337,995.25	0.00	0.00	0.00
	12/10/2021	Purchase	96.00	6,081.24	0.00	0.00	344,076.49	0.00	0.00	0.00
	13/01/2022	Purchase	33.00	2,191.02	0.00	0.00	346,267.51	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	(7,734.81)	0.00	338,532.70	0.00	0.00	0.00
	12/04/2022	Purchase	59.00	3,970.13	0.00	0.00	342,502.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(27,222.42)	0.00	315,280.41	0.00	0.00	0.00
	30/06/2022		5,361.00	14,651.40	(34,957.23)	0.00	315,280.41	0.00	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund										
	01/07/2021	Opening Balance	3,490.00	0.00	0.00	0.00	44,916.30	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	69.80	0.00	44,986.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,236.40)	0.00	36,749.70	0.00	0.00	0.00
	30/06/2022		3,490.00	0.00	(8,166.60)	0.00	36,749.70	0.00	0.00	0.00
WDMF.AX - Ishares Edge Msci World Multifactor Etf										
	01/07/2021	Opening Balance	7,328.00	0.00	0.00	0.00	294,292.48	0.00	0.00	0.00
	13/07/2021	Purchase	373.00	14,221.31	0.00	0.00	308,513.79	0.00	0.00	0.00
	18/01/2022	Purchase	47.00	1,927.31	0.00	0.00	310,441.10	0.00	0.00	0.00
	05/03/2022	Revaluation	0.00	0.00	(15,552.22)	0.00	294,888.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,144.80)	0.00	274,744.08	0.00	0.00	0.00
	30/06/2022		7,748.00	16,148.62	(35,697.02)	0.00	274,744.08	0.00	0.00	0.00

Hampstead Puku Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(155,867.85)				0.00	(155,867.85)

Hampstead Puku Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	17,267.10	16,487.79	0.00	779.31	0.00
Capital Gains Before Losses applied	17,267.10	16,487.79	0.00	779.31	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	17,267.10	16,487.79	0.00	779.31	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	5,495.93				
CGT Discount applied - Collectables	0.00				

Hampstead Puku Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	11,771.17				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	11,771.17				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Hampstead Puku Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
IAA.AX - Ishares Asia 50 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.24	0.00	0.00
IXJ.AX - Ishares Global Healthcare Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.22	0.00	0.00
Units in Listed Unit Trusts (Australian)												
IZZ.AX1 - Ishares China Large-cap Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
OZR.AX - Spdr S&p/asx 200 Resources Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.62	779.31	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.62	779.31	0.00
SFY.AX - Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.33	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.62	0.00	0.00

Hampstead Puku Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
WDMF.AX - Ishares Edge Msci World Multifactor Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,045.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,045.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,206.56	779.31	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,487.78	779.31	0.00

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$16.64)	100%
TOTAL		CY Balance	LY Balance	
			(\$16.64)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0396.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/02/2022	Transfer To SuperHelp Australia CommBank App INV0396 Hampstead Puku S		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Hampstead Puku Super

Invoice Date
7 Feb 2022

Invoice Number
INV-0396

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

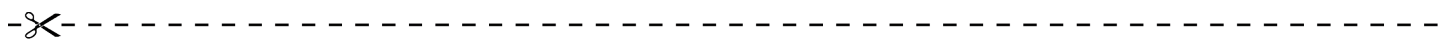
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 21 Feb 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Hampstead Puku Super
Invoice Number INV-0396

Amount Due **0.00**
Due Date 21 Feb 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/02/2022	Direct Credit 012721 ATO ATO008000016131750		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
08/02/2022	Transfer To SuperHelp Australia CommBank App INV0396 Hampstead Puku S		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$14,164.84)	\$30,707.10	(146.13)%
TOTAL		CY Balance	LY Balance	
		(\$14,164.84)	\$30,707.10	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$27,324.99)	\$333,534.92	(108.19)%
TOTAL		CY Balance	LY Balance	
		(\$27,324.99)	\$333,534.92	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NORFLY00001A	Northam, Flynn George - Accumulation (Accumulation)		(\$1,000.00)	\$19.73		\$1.29	(\$978.98)	
NORREB00001A	Northam, Rebecca Susan - Accumulation (Accumulation)	(\$624,061.79)	(\$20,442.95)	\$31,252.55		\$1,259.85	(\$611,992.34)	(1.93)%
NORROB00001A	Northam, Robert Paul George - Accumulation (Accumulation)	(\$770,333.53)	(\$23,568.00)	\$38,494.16		\$1,308.36	(\$754,099.01)	(2.11)%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,394,395.32)	(\$45,010.95)	\$69,766.44		\$2,569.50	(\$1,367,070.33)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

Hampstead Puku Superannuation Fund

Members Statement

Robert Paul George Northam
 11 Ocean Road
 Manly, New South Wales, 2095, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	754,099.01
Date Joined Fund:	11/09/2008	Total Death Benefit:	754,099.01
Service Period Start Date:	13/08/1993	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NORROB00001A	Disability Benefit:	0.00
Account Start Date:	11/09/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	754,099.01
<u>Preservation Components</u>	
Preserved	752,143.24
Unrestricted Non Preserved	1,955.77
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	307,859.27
Taxable	446,239.74

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	770,333.53	587,408.67
<u>Increases to Member account during the period</u>		
Employer Contributions	23,568.00	21,694.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(38,494.16)	183,738.88
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,535.20	3,254.16
Income Tax	(2,226.84)	19,254.06
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	754,099.01	770,333.53

Hampstead Puku Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Robert Paul George Northam
Trustee

Rebecca Susan Northam
Trustee

Hampstead Puku Superannuation Fund

Members Statement

Rebecca Susan Northam
 11 Ocean Road
 Manly, New South Wales, 2095, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	611,992.34
Date Joined Fund:	11/09/2008	Total Death Benefit:	611,992.34
Service Period Start Date:	11/09/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NORREB00001A	Disability Benefit:	0.00
Account Start Date:	11/09/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	611,992.34
<u>Preservation Components</u>	
Preserved	611,992.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	313,708.15
Taxable	298,284.19

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	624,061.79	473,451.73
<u>Increases to Member account during the period</u>		
Employer Contributions	20,442.95	19,466.32
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(31,252.55)	148,639.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,066.43	2,919.96
Income Tax	(1,806.58)	15,576.01
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	611,992.34	624,061.79

Hampstead Puku Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Robert Paul George Northam
Trustee

Rebecca Susan Northam
Trustee

Hampstead Puku Superannuation Fund

Members Statement

Flynn George Northam
 11 Ocean Road
 Manly, New South Wales, 2095, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	16	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	978.98
Date Joined Fund:	06/03/2022	Total Death Benefit:	978.98
Service Period Start Date:			
Date Left Fund:			
Member Code:	NORFLY00001A		
Account Start Date:	06/03/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	978.98
<u>Preservation Components</u>	
Preserved	978.98
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,000.00
Taxable	(21.02)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	1,000.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(19.73)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1.29	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	978.98	0.00

Hampstead Puku Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Robert Paul George Northam
Trustee

Rebecca Susan Northam
Trustee

Hampstead Puku Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Robert Paul George Northam (Age: 51)											
NORROB00001A - Accumulation											
770,333.53	23,568.00		(38,494.16)			3,535.20	(2,226.84)				754,099.01
770,333.53	23,568.00		(38,494.16)			3,535.20	(2,226.84)				754,099.01
Rebecca Susan Northam (Age: 48)											
NORREB00001A - Accumulation											
624,061.79	20,442.95		(31,252.55)			3,066.43	(1,806.58)				611,992.34
624,061.79	20,442.95		(31,252.55)			3,066.43	(1,806.58)				611,992.34
Flynn George Northam (Age: 16)											
NORFLY00001A - Accumulation											
	1,000.00		(19.73)				1.29				978.98
	1,000.00		(19.73)				1.29				978.98
1,394,395.32	45,010.95		(69,766.44)			6,601.63	(4,032.13)				1,367,070.33

60400 - Bank Accounts

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10435133	Commsec Cash Account ***133	\$12,545.10	\$22,358.82	(43.89)%
TOTAL		CY Balance	LY Balance	
		\$12,545.10	\$22,358.82	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_133.pdf [CBA10435133](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Hampstead Puku Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10435133

Account Name: Commsec Cash Account ***133

BSB and Account Number: 067167 10435133

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 22,358.82		\$ 83,309.14		\$ 73,495.42		\$ 12,545.10

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			22,358.82		
06/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360 PAYG instalment	10,500.00		11,858.82		
12/07/2021	Direct Credit 402843 OZR DST 001261643456 [Amount Receivable]		936.19	12,795.01		
13/07/2021	Direct Credit 396297 IXJ PAYMENT JUL21/00803107		465.24	13,260.25		
13/07/2021	Direct Credit 396297 IAA PAYMENT JUL21/00801887 [System Matched Income Data]		433.61	13,693.86		
13/07/2021	Direct Credit 396297 IJR PAYMENT JUL21/00800726		184.33	13,878.19		
13/07/2021	Direct Credit 396297 IEU PAYMENT JUL21/00801542		1,302.20	15,180.39		
21/07/2021	Direct Credit 301500 PRECISION CH PASCH2107200008645		1,908.67	17,089.06		
04/08/2021	Direct Credit 301500 PRECISION CH PASCH2107300001390		1,964.00	19,053.06		
09/08/2021	Transfer to xx8231 CommBank app Will pay back	2,500.00		16,553.06		
09/08/2021	Transfer from xx8231 CommBank app Paid back		2,500.00	19,053.06		
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,030.90		22.16		
23/08/2021	Direct Credit 301500 PRECISION CH PASCH2108200004165		1,363.67	1,385.83		
27/08/2021	Direct Credit 208758 SLF DST 001261789768 [Amount Receivable]		1,964.88	3,350.71		
30/08/2021	Direct Credit 301500 PRECISION CH PASCH2108240004094		1,964.00	5,314.71		
29/09/2021	Direct Credit 301500 PRECISION CH PASCH2109270004928		1,727.29	7,042.00		
29/09/2021	Direct Credit 301500 PRECISION CH PASCH2109240002879		1,964.00	9,006.00		

Hampstead Puku Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360 PAYG instalment 3q	2,625.00		6,381.00		
11/10/2021	Transfer from xx8231 NetBank Paid back to Super		5,000.00	11,381.00		
13/10/2021	Direct Credit 396297 IJR PAYMENT OCT21/00800812		370.50	11,751.50		
21/10/2021	Direct Credit 301500 PRECISION CH PASCH2110200011949		2,272.75	14,024.25		
01/11/2021	Direct Credit 301500 PRECISION CH PASCH2110270000810		1,964.00	15,988.25		
23/11/2021	Transfer to xx8215 CommBank app WDMF share purchas	7,045.22		8,943.03		
23/11/2021	Direct Credit 301500 PRECISION CH ASCH2111220005283		2,181.84	11,124.87		
29/11/2021	Direct Credit 208758 SLF DST 001268679612 [System Matched Income Data]		210.54	11,335.41		
30/11/2021	Direct Credit 301500 PRECISION CH PASCH2111250002462		1,964.00	13,299.41		
20/12/2021	Direct Credit 301500 PRECISION CH PASCH2112170000339		1,772.74	15,072.15		
23/12/2021	Direct Credit 301500 PRECISION CH PASCH2112200004810		1,964.00	17,036.15		
05/01/2022	Direct Credit 396297 IZZ PAYMENT JAN22/00800663		166.73	17,202.88		
05/01/2022	Direct Credit 396297 IXJ PAYMENT JAN22/00803252 [System Matched Income Data]		677.79	17,880.67		
05/01/2022	Direct Credit 396297 IEU PAYMENT JAN22/00801604 [System Matched Income Data]		1,718.08	19,598.75		
05/01/2022	Direct Credit 396297 IJR PAYMENT JAN22/00800831 [System Matched Income Data]		1,050.73	20,649.48		
05/01/2022	Direct Credit 396297 IAA PAYMENT JAN22/00801805 [System Matched Income Data]		619.54	21,269.02		
11/01/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360 PAYG instalment	2,625.00		18,644.02		
13/01/2022	Direct Credit 402843 OZR DST 001270611575 [System Matched Income Data]		1,588.55	20,232.57		
21/01/2022	Direct Credit 301500 PRECISION CH PASCH2201200005180		1,806.83	22,039.40		
28/01/2022	Direct Credit 301500 PRECISION CH PASCH2201240004317		1,964.00	24,003.40		
08/02/2022	Transfer To SuperHelp Australia CommBank App INV0396 Hampstead Puku S	1,100.00		22,903.40		

Hampstead Puku Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/02/2022	Direct Credit 301500 PRECISION CH PASCH2202180003902		909.10	23,812.50		
24/02/2022	Direct Credit 301500 PRECISION CH PASCH2202210006257		1,964.00	25,776.50		
25/02/2022	Direct Credit 012721 ATO ATO008000016131750		8,274.69	34,051.19		
01/03/2022	Direct Credit 208758 SLF DST 001271446115 [System Matched Income Data]		297.81	34,349.00		
06/03/2022	Transfer from xx8215 CommBank app Flynn nonded cont		1,000.00	35,349.00		
10/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35,228.02		120.98		
21/03/2022	Direct Credit 301500 PRECISION CH PASCH2203180003660		1,727.29	1,848.27		
01/04/2022	Direct Credit 301500 PRECISION CH PASCH2203290003385		1,964.00	3,812.27		
13/04/2022	Direct Credit 396297 IJR PAYMENT APR22/00800776 [System Matched Income Data]		234.28	4,046.55		
15/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360	2,655.00		1,391.55		
21/04/2022	Direct Credit 301500 PRECISION CH PASCH2204200006991		1,795.47	3,187.02		
02/05/2022	Direct Credit 301500 PRECISION CH PASCH2204260013342		1,964.00	5,151.02		
23/05/2022	Direct Credit 301500 PRECISION CH PASCH2205200007655		1,727.29	6,878.31		
30/05/2022	Direct Credit 208758 SLF DST 001276974881 [System Matched Income Data]		488.78	7,367.09		
31/05/2022	Direct Credit 301500 PRECISION CH PASCH2205260005024		1,964.00	9,331.09		
20/06/2022	Direct Credit 301500 PRECISION CH PASCH2206170009066		1,250.01	10,581.10		
29/06/2022	Direct Credit 301500 PRECISION CH PASCH2206240005200		1,964.00	12,545.10		
30/06/2022	CLOSING BALANCE			12,545.10		
		<u>83,309.14</u>	<u>73,495.42</u>			

MR ROBERT PAUL NORTHAM + MRS REBECCA SUSAN
 NORTHAM ITF HAMPSTEAD PUKU SUPER
 11 OCEAN RD
 MANLY NSW Australia 2095

31 July 2022

Dear MR ROBERT PAUL NORTHAM + MRS REBECCA SUSAN NORTHAM ITF HAMPSTEAD PUKU SUPER,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name MR ROBERT PAUL NORTHAM + MRS REBECCA SUSAN NORTHAM ITF HAMPSTEAD PUKU SUPER
BSB 067167
Account number 10435133
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
06 Jul 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360 PAYG instalment	-\$10,500.00	\$11,858.82
12 Jul 2021	Direct Credit 402843 OZR DST 001261643456	\$936.19	\$12,795.01
13 Jul 2021	Direct Credit 396297 IXJ PAYMENT JUL21/00803107	\$465.24	\$13,260.25
13 Jul 2021	Direct Credit 396297 IAA PAYMENT JUL21/00801887	\$433.61	\$13,693.86
13 Jul 2021	Direct Credit 396297 IJR PAYMENT JUL21/00800726	\$184.33	\$13,878.19
13 Jul 2021	Direct Credit 396297 IEU PAYMENT JUL21/00801542	\$1,302.20	\$15,180.39
21 Jul 2021	Direct Credit 301500 PRECISION CH PASCH2107200008645	\$1,908.67	\$17,089.06
04 Aug 2021	Direct Credit 301500 PRECISION CH PASCH2107300001390	\$1,964.00	\$19,053.06
09 Aug 2021	Transfer to xx8231 CommBank app Will pay back	-\$2,500.00	\$16,553.06
09 Aug 2021	Transfer from xx8231 CommBank app Paid back	\$2,500.00	\$19,053.06
11 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,030.90	\$22.16
23 Aug 2021	Direct Credit 301500 PRECISION CH PASCH2108200004165	\$1,363.67	\$1,385.83

Date	Transaction details	Amount	Balance
27 Aug 2021	Direct Credit 208758 SLF DST 001261789768	\$1,964.88	\$3,350.71
30 Aug 2021	Direct Credit 301500 PRECISION CH PASCH2108240004094	\$1,964.00	\$5,314.71
29 Sep 2021	Direct Credit 301500 PRECISION CH PASCH2109270004928	\$1,727.29	\$7,042.00
29 Sep 2021	Direct Credit 301500 PRECISION CH PASCH2109240002879	\$1,964.00	\$9,006.00
10 Oct 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360 PAYG instalment 3q	-\$2,625.00	\$6,381.00
11 Oct 2021	Transfer from xx8231 NetBank Paid back to Super	\$5,000.00	\$11,381.00
13 Oct 2021	Direct Credit 396297 IJR PAYMENT OCT21/00800812	\$370.50	\$11,751.50
21 Oct 2021	Direct Credit 301500 PRECISION CH PASCH2110200011949	\$2,272.75	\$14,024.25
01 Nov 2021	Direct Credit 301500 PRECISION CH PASCH2110270000810	\$1,964.00	\$15,988.25
23 Nov 2021	Transfer to xx8215 CommBank app WDMF share purchas	-\$7,045.22	\$8,943.03
23 Nov 2021	Direct Credit 301500 PRECISION CH PASCH2111220005283	\$2,181.84	\$11,124.87
29 Nov 2021	Direct Credit 208758 SLF DST 001268679612	\$210.54	\$11,335.41
30 Nov 2021	Direct Credit 301500 PRECISION CH PASCH2111250002462	\$1,964.00	\$13,299.41
20 Dec 2021	Direct Credit 301500 PRECISION CH PASCH2112170000339	\$1,772.74	\$15,072.15
23 Dec 2021	Direct Credit 301500 PRECISION CH PASCH2112200004810	\$1,964.00	\$17,036.15
05 Jan 2022	Direct Credit 396297 IZZ PAYMENT JAN22/00800663	\$166.73	\$17,202.88
05 Jan 2022	Direct Credit 396297 IXJ PAYMENT JAN22/00803252	\$677.79	\$17,880.67
05 Jan 2022	Direct Credit 396297 IEU PAYMENT JAN22/00801604	\$1,718.08	\$19,598.75
05 Jan 2022	Direct Credit 396297 IJR PAYMENT JAN22/00800831	\$1,050.73	\$20,649.48
05 Jan 2022	Direct Credit 396297 IAA PAYMENT JAN22/00801805	\$619.54	\$21,269.02
11 Jan 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360 PAYG instalment	-\$2,625.00	\$18,644.02
13 Jan 2022	Direct Credit 402843 OZR DST 001270611575	\$1,588.55	\$20,232.57

Date	Transaction details	Amount	Balance
21 Jan 2022	Direct Credit 301500 PRECISION CH PASCH2201200005180	\$1,806.83	\$22,039.40
28 Jan 2022	Direct Credit 301500 PRECISION CH PASCH2201240004317	\$1,964.00	\$24,003.40
08 Feb 2022	Transfer To SuperHelp Australia CommBank App INV0396 Hampstead Puku S...	-\$1,100.00	\$22,903.40
21 Feb 2022	Direct Credit 301500 PRECISION CH PASCH2202180003902	\$909.10	\$23,812.50
24 Feb 2022	Direct Credit 301500 PRECISION CH PASCH2202210006257	\$1,964.00	\$25,776.50
25 Feb 2022	Direct Credit 012721 ATO ATO008000016131750	\$8,274.69	\$34,051.19
01 Mar 2022	Direct Credit 208758 SLF DST 001271446115	\$297.81	\$34,349.00
06 Mar 2022	Transfer from xx8215 CommBank app Flynn nonded cont	\$1,000.00	\$35,349.00
10 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$35,228.02	\$120.98
21 Mar 2022	Direct Credit 301500 PRECISION CH PASCH2203180003660	\$1,727.29	\$1,848.27
01 Apr 2022	Direct Credit 301500 PRECISION CH PASCH2203290003385	\$1,964.00	\$3,812.27
13 Apr 2022	Direct Credit 396297 IJR PAYMENT APR22/00800776	\$234.28	\$4,046.55
15 Apr 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360	-\$2,655.00	\$1,391.55
21 Apr 2022	Direct Credit 301500 PRECISION CH PASCH2204200006991	\$1,795.47	\$3,187.02
02 May 2022	Direct Credit 301500 PRECISION CH PASCH2204260013342	\$1,964.00	\$5,151.02
23 May 2022	Direct Credit 301500 PRECISION CH PASCH2205200007655	\$1,727.29	\$6,878.31
30 May 2022	Direct Credit 208758 SLF DST 001276974881	\$488.78	\$7,367.09
31 May 2022	Direct Credit 301500 PRECISION CH PASCH2205260005024	\$1,964.00	\$9,331.09
20 Jun 2022	Direct Credit 301500 PRECISION CH PASCH2206170009066	\$1,250.01	\$10,581.10
29 Jun 2022	Direct Credit 301500 PRECISION CH PASCH2206240005200	\$1,964.00	\$12,545.10

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

61800 - Distributions Receivable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IAA.AX	Ishares Asia 50 Etf	\$797.09	\$433.61	83.83%
IEU.AX	Ishares Europe Etf	\$3,862.76	\$1,302.20	196.63%
IJR.AX4	Ishares S&p Small-cap Etf	\$502.17	\$184.33	172.43%
IXJ.AX	Ishares S&p Global Healthcare - Chess Depository Interests (Bell Potter #1)	\$1,011.86	\$465.24	117.49%
IZZ.AX1	Ishares China Large-cap Etf	\$62.98		100%
OZR.AX	Spdr S&p/asx 200 Resources Fund	\$5,574.50	\$936.19	495.45%
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	\$7,188.53	\$2,409.01	198.4%
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	\$1,838.89	\$1,964.88	(6.41)%
WDMF.AX	Ishares Edge Msci World Multifactor Etf	\$20,811.35	\$14,231.97	46.23%
TOTAL		CY Balance	LY Balance	
		\$41,650.13	\$21,927.43	

Supporting Documents

- General Ledger [Report](#)
- Pages from Distributions_Blackrock.pdf
- OZR_Distribution_Advice_2022_07_12.pdf [OZR.AX](#)
- SFY_Distribution_Advice_2022_07_12.pdf [SFY.AX](#)
- SLF_Distribution_Advice_2022_08_29.pdf [SLF.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
01/07/2021	Opening Balance				433.61 DR
13/07/2021	Direct Credit 396297 IAA PAYMENT JUL21/00801887 [System Matched Income Data]			433.61	0.00 DR
30/06/2022	Distribution Receivable		797.09		797.09 DR
			797.09	433.61	797.09 DR
<u>Ishares Europe Etf (IEU.AX)</u>					
01/07/2021	Opening Balance				1,302.20 DR
13/07/2021	Direct Credit 396297 IEU PAYMENT JUL21/00801542			1,302.20	0.00 DR
30/06/2022	Distribution Receivable		3,862.76		3,862.76 DR
			3,862.76	1,302.20	3,862.76 DR
<u>Ishares S&p Small-cap Etf (IJR.AX4)</u>					
01/07/2021	Opening Balance				184.33 DR
13/07/2021	Direct Credit 396297 IJR PAYMENT JUL21/00800726			184.33	0.00 DR
30/06/2022	Distribution Receivable		502.17		502.17 DR
			502.17	184.33	502.17 DR
<u>Ishares S&p Global Healthcare - Chess Depository Interests (Bell Potter #1) (IXJ.AX)</u>					
01/07/2021	Opening Balance				465.24 DR
13/07/2021	Direct Credit 396297 IXJ PAYMENT JUL21/00803107			465.24	0.00 DR
30/06/2022	Distribution Receivable		1,011.86		1,011.86 DR
			1,011.86	465.24	1,011.86 DR
<u>Ishares China Large-cap Etf (IZZ.AX1)</u>					
30/06/2022	Distribution Receivable		62.98		62.98 DR
			62.98		62.98 DR
<u>Spdr S&p/asx 200 Resources Fund (OZR.AX)</u>					
01/07/2021	Opening Balance				936.19 DR
12/07/2021	Direct Credit 402843 OZR DST 001261643456 [Amount Receivable]			936.19	0.00 DR
30/06/2022	Distribution Receivable		5,574.50		5,574.50 DR
			5,574.50	936.19	5,574.50 DR
<u>Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid (SFY.AX)</u>					
01/07/2021	Opening Balance				2,409.01 DR
30/06/2022				2,409.01	0.00 DR
30/06/2022			7,188.53		7,188.53 DR
			7,188.53	2,409.01	7,188.53 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance				1,964.88 DR
27/08/2021	Direct Credit 208758 SLF DST 001261789768 [Amount Receivable]			1,964.88	0.00 DR
30/06/2022	Distribution receivable		1,838.89		1,838.89 DR
			1,838.89	1,964.88	1,838.89 DR
<u>Ishares Edge Msci World Multifactor Etf (WDME.AX)</u>					
01/07/2021	Opening Balance				14,231.97 DR
02/07/2021				14,231.97	0.00 DR

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			20,811.35		20,811.35 DR
			20,811.35	14,231.97	20,811.35 DR
Total Debits:	41,650.13				
Total Credits:	21,927.43				

013877 000 WDMF



MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

X0054324928

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IJR	iShares S&P Small-Cap ETF	0.40173265	1,250	502.17	0.00	502.17
IEU	iShares Europe ETF	1.54510580	2,500	3,862.76	0.00	3,862.76
IAA	iShares Asia 50 ETF	0.71681036	1,112	797.09	0.00	797.09
IZZ	iShares China Large-Cap ETF	0.18578251	339	62.98	0.00	62.98
IXJ	iShares Global Healthcare ETF	0.84321275	1,200	1,011.86	0.00	1,011.86
Total				6,236.86	0.00	6,236.86

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: 10435133

Amount Deposited:

AUD\$6,236.86

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
WDMF	iShares Edge MSCI World Multifactor ETF	32.669821	7,748	2.68602925	0.00	20,811.35	21.13	637	21.80
Total					0.00	20,811.35	21.13	637	21.80

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



SPDR S&P/ASX 200 Resources Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: OZR
Security Code: OZR
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000008

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****4928

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 161.5796 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	161.5796 cents	3,450	\$3,878.25	\$1,696.25	\$5,574.50
				Net Amount:	\$5,574.50

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Account Name: Hampstead Puku Super
BSB: 067-167 Account No: ****5133
Direct Credit Reference No.: 001278763005

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Resources Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SFY
Security Code: SFY
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000010

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****4928

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 134.0893 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	134.0893 cents	5,361	\$6,433.26	\$755.27	\$7,188.53
				Net Amount:	\$7,188.53

Residual balance brought forward from your Plan account:	\$46.18
Total amount available for reinvestment:	\$7,234.71
This amount has been applied to ** 124 ** units at \$58.2756 per unit:	\$7,226.17
Residual balance carried forward in your Plan account:	\$8.54
Number of ordinary units held prior to allotment:	5,361
Ordinary units allotted this distribution:	124
*Total holding of ordinary units after the allotment:	5,485

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P/ASX 50 Fund nor Link Market Services 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.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 50 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000043

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Distribution Advice

Payment date: 29 August 2022
Record date: 30 June 2022
Reference no.: X*****4928

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 52.6904 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	52.6904 cents	3,490	\$1.49	\$1,837.40	\$1,838.89
				Net Amount:	\$1,838.89

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Account Name: Hampstead Puku Super
BSB: 067-167 Account No: ****5133
Direct Credit Reference No.: 001280071752

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean Building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

62550 - Reinvestment Residual Account

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MQG.AX	Macquarie Group Limited	\$84.32	\$111.14	(24.13)%
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid			0%
WDMF.AX	Ishares Edge Msci World Multifactor Etf	\$21.13		100%
TOTAL		CY Balance	LY Balance	
		\$105.45	\$111.14	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance				111.14 DR
02/07/2021	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC			111.14	0.00 DR
14/12/2021	AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC		146.51		146.51 DR
14/12/2021	AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC			62.19	84.32 DR
			146.51	173.33	84.32 DR
<u>Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid (SFY.AX)</u>					
12/10/2021	AUD 1.053463 FRANKED, 30.8758% CTR, 0.080478 CFI, DRP NIL DI		1.57		1.57 DR
12/10/2021	AUD 1.053463 FRANKED, 30.8758% CTR, 0.080478 CFI, DRP NIL DI			14.66	13.09 CR
13/01/2022	AUD 0.316472 FRANKED, 33.4936% CTR, 0.032123 CFI, DRP NIL DI		0.53		12.56 CR
13/01/2022	AUD 0.316472 FRANKED, 33.4936% CTR, 0.032123 CFI, DRP NIL DI			1.57	14.13 CR
12/04/2022	AUD 0.711201 FRANKED, 30.9095% CTR, 0.013637 CFI, DRP NIL DI		14.13		0.00 DR
			16.23	16.23	0.00 DR
<u>Ishares Edge Msci World Multifactor Etf (WDMF.AX)</u>					
13/07/2021	AUD EST 0.0258 FRANKED, 30% CTR, 0.0002 CFI, DRP		10.66		10.66 DR
18/01/2022	AUD EST 0.0303 FRANKED, 30% CTR, 0.0009 CFI, DRP		21.13		31.79 DR
18/01/2022	AUD EST 0.0303 FRANKED, 30% CTR, 0.0009 CFI, DRP			10.66	21.13 DR
			31.79	10.66	21.13 DR

Total Debits: 194.53

Total Credits: 200.22

68000 - Sundry Debtors

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2,655.00	\$5,000.00	(46.9)%
TOTAL		CY Balance	LY Balance	
		\$2,655.00	\$5,000.00	

Supporting Documents

- General Ledger [Report](#)
- ATO Integrated.pdf

Standard Checklist

- Match to Source Documentation

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				5,000.00 DR
09/08/2021	Transfer from xx8231 CommBank app Paid back			2,500.00	2,500.00 DR
09/08/2021	Transfer to xx8231 CommBank app Will pay back		2,500.00		5,000.00 DR
11/10/2021	Transfer from xx8231 NetBank Paid back to Super			5,000.00	0.00 DR
15/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 578361582702360		2,655.00		2,655.00 DR
			5,155.00	7,500.00	2,655.00 DR

Total Debits: 5,155.00

Total Credits: 7,500.00



Activity statement 001

Date generated	03/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,655.00 CR

Transactions

14 results found - from **03 August 2020** to **03 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$2,655.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$2,655.00 CR
21 Apr 2022	19 Apr 2022	Payment received		\$2,655.00	\$2,655.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,625.00		\$0.00
12 Jan 2022	11 Jan 2022	Payment received		\$2,625.00	\$2,625.00 CR
5 Dec 2021	5 Dec 2021	General interest charge			\$0.00
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,625.00		\$0.00
24 Oct 2021	24 Oct 2021	General interest charge			\$2,625.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$10,500.00		\$2,625.00 CR
12 Oct 2021	11 Oct 2021	Payment received		\$2,625.00	\$13,125.00 CR
7 Jul 2021	6 Jul 2021	Payment received		\$10,500.00	\$10,500.00 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,279.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$3,279.00	\$3,279.00 CR

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IAA.AX	Ishares Asia 50 Etf	1112.000000	\$101,280.96	722.000000	\$88,517.20	14.42%
IEU.AX	Ishares Europe Etf	2500.000000	\$158,625.00	2500.000000	\$181,300.00	(12.51)%
IJR.AX4	Ishares S&p Small-cap Etf	1250.000000	\$167,587.50	1250.000000	\$187,812.50	(10.77)%
IXJ.AX	Ishares Global Healthcare Etf	1200.000000	\$141,228.00	1200.000000	\$133,560.00	5.74%
MQG.AX	Macquarie Group Limited	31.000000	\$5,099.81	30.000000	\$4,692.90	8.67%
RIO.AX	RIO Tinto Limited	564.000000	\$57,922.80	494.000000	\$62,560.16	(7.41)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		6657.000000	\$631,744.07	6196.000000	\$658,442.76	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Commsec_stats.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Hampstead Puku Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10435133	Commsec Cash Account ***133					12,545.10	
77600	Shares in Listed Companies (Australian)						
IAA.AX	Ishares Asia 50 Etf				Setup	1,112.0000	1,112.0000
IEU.AX	Ishares Europe Etf				Setup	2,500.0000	2,500.0000
IXJ.AX	Ishares Global Healthcare Etf				Setup	1,200.0000	1,200.0000
IJR.AX	Ishares S&p Small-cap Etf				Setup	1,250.0000	1,250.0000
MQG.AX	Macquarie Group Limited				Setup	31.0000	31.0000
RIO.AX	RIO Tinto Limited				Setup	564.0000	564.0000
78200	Units in Listed Unit Trusts (Australian)						
IZZ.AX	Ishares China Large-cap Etf				Setup	339.0000	339.0000
WDMF.AX	Ishares Edge Msci World Multifactor Etf				Setup	7,748.0000	7,748.0000
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				Setup	3,490.0000	3,490.0000
OZR.AX	Spdr S&p/asx 200 Resources Fund				Setup	3,450.0000	3,450.0000
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid				Setup	5,361.0000	5,361.0000

Hampstead Puku Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commsec Cash Account ***133		22,358.82		73,495.42		(83,309.14)			12,545.10	12,545.10
		22,358.82		73,495.42		(83,309.14)			12,545.10	12,545.10
Shares in Listed Companies (Australian)										
IAA.AX - Ishares Asia 50 Etf	722.00	65,468.32	390.00	35,228.02				1,112.00	100,696.34	101,280.96
IEU.AX - Ishares Europe Etf	2,500.00	158,967.48						2,500.00	158,967.48	158,625.00
IXJ.AX - Ishares Global Healthcare Etf	1,200.00	107,411.10						1,200.00	107,411.10	141,228.00
IJR.AX4 - Ishares S&p Small-cap Etf	1,250.00	142,996.39						1,250.00	142,996.39	167,587.50
MQG.AX - Macquarie Group Limited	30.00	1,690.86	1.00	211.64				31.00	1,902.50	5,099.81
RIO.AX - RIO Tinto Limited	494.00	37,258.63	70.00	7,287.62				564.00	44,546.25	57,922.80
		513,792.78		42,727.28					556,520.06	631,744.07
Units in Listed Unit Trusts (Australian)										
IZZ.AX1 - Ishares China Large-cap Etf			339.00	19,030.90				339.00	19,030.90	16,722.87
WDMF.AX - Ishares Edge Msci World Multifactor Etf	7,328.00	229,324.71	420.00	16,148.62				7,748.00	245,473.33	274,744.08

Hampstead Puku Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SLF.AX - Spdr S&p/asx 200 Listed Property Fund	3,490.00	45,299.81						3,490.00	45,299.81	36,749.70
OZR.AX - Spdr S&p/asx 200 Resources Fund	3,450.00	36,613.88						3,450.00	36,613.88	41,227.50
SFY.AX - Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	5,136.00	309,268.16	225.00	14,651.40				5,361.00	323,919.56	315,280.41
		620,506.56		49,830.92					670,337.48	684,724.56
	1,156,658.16		166,053.62		(83,309.14)			1,239,402.64		1,329,013.73

Financial Year Summary

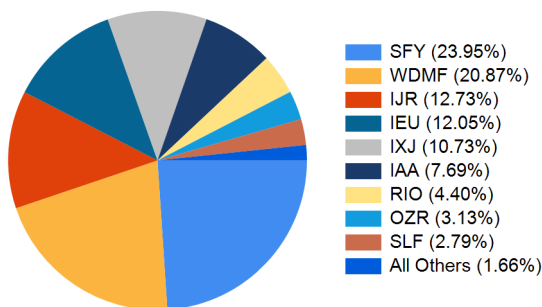
1 JULY 2021 - 30 JUNE 2022



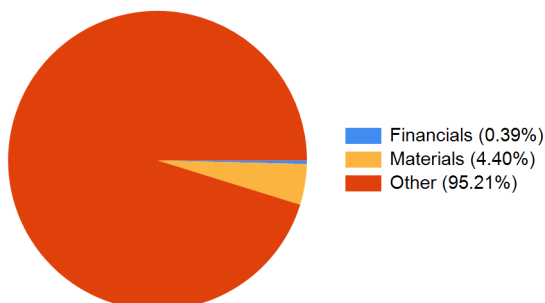
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	10435133	Hampstead Puku Super	\$12,545.10
TOTAL PORTFOLIO VALUE			\$12,545.10

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$22,111.84
Est. Unfranked Dividends	\$30,945.58
Est. Franking Credits	\$9,476.51
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$53,057.42

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$72.17
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$72.17

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 4330718 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)	1,112	\$91.0800	\$101,280.96	7.62%
IEU - ISHS EUROPE ETF ETF UNITS (ISHARES EUROPE ETF)	2,500	\$63.4500	\$158,625.00	11.94%
IJR - ISHARES SMALL-CAP ETF UNITS (ISHARES S&P SMALL-CAP ETF)	1,250	\$134.0700	\$167,587.50	12.61%
IXJ - ISHS GLOB HEALTH ETF ETF UNITS (ISHARES GLOBAL HEALTHCARE ETF)	1,200	\$117.6900	\$141,228.00	10.63%
IZZ - ISHS CHINA ETF ETF UNITS (ISHARES CHINA LARGE-CAP ETF)	339	\$49.3300	\$16,722.87	1.26%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	31	\$164.5100	\$5,099.81	0.38%
OZR - SPDR 200 RESOURCES ETF UNITS (SPDR S&P/ASX 200 RESOURCES FUND)	3,450	\$11.9500	\$41,227.50	3.10%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	564	\$102.7000	\$57,922.80	4.36%
SFY - SPDR 50 FUND ETF UNITS (SPDR S&P/ASX 50 FUND)	5,361	\$58.8100	\$315,280.41	23.72%
SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)	3,490	\$10.5300	\$36,749.70	2.77%
WDMF - ISHARES EDGE WLD MF ETF UNITS (ISHARES EDGE MSCI WORLD MULTIFACTOR ETF)	7,748	\$35.4600	\$274,744.08	20.67%
		Sub Total	\$1,316,468.63	99.06%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710435133	\$12,545.10	0.94%	
	TOTAL	\$1,329,013.73	100.00%

Portfolio Valuation



30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$54,258.92
Total Sells (inc. Brokerage + GST)	\$0.00

4330718 - HIN

IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2022	Buy	390	\$90.2200	\$35,185.80	\$42.22	\$3.84	130817167	\$35,228.02
Sub Total					\$42.22	\$3.84		\$35,228.02

IZZ - ISHS CHINA ETF ETF UNITS (ISHARES CHINA LARGE-CAP ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2021	Buy	339	\$56.0500	\$19,000.95	\$29.95	\$2.72	121633897	\$19,030.90
Sub Total					\$29.95	\$2.72		\$19,030.90

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2022	Buy	-10,000	\$4.9800	-\$49,800.00	-\$59.76	-\$5.43	129455184	-\$49,859.76
02-Feb-2022	Buy	10,000	\$4.9800	\$49,800.00	\$59.76	\$5.43	129455184	\$49,859.76
Sub Total					\$0.00	\$0.00		\$0.00

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 4330718 - HIN

ESTIMATED DIVIDEND SUMMARY

IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.8581	722	\$619.54	\$0.00	\$619.54	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.6006	722	\$433.61	\$0.00	\$433.61	\$0.00
Sub Total					\$1,053.15	\$0.00	\$1,053.15	\$0.00

IEU - ISHS EUROPE ETF ETF UNITS (ISHARES EUROPE ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.6872	2,500	\$1,718.09	\$0.00	\$1,718.09	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.9821	2,500	\$2,455.21	\$0.00	\$2,455.21	\$0.00
Sub Total					\$4,173.30	\$0.00	\$4,173.30	\$0.00

IJR - ISHARES SMALL-CAP ETF UNITS (ISHARES S&P SMALL-CAP ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	13-Apr-2022	Interim	\$0.1874	1,250	\$234.28	\$0.00	\$234.28	\$0.00
21-Dec-2021	05-Jan-2022	Interim	\$0.8406	1,250	\$1,050.73	\$0.00	\$1,050.73	\$0.00
01-Oct-2021	13-Oct-2021	Interim	\$0.5580	1,250	\$697.50	\$0.00	\$697.50	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.2779	1,250	\$347.33	\$0.00	\$347.33	\$0.00
Sub Total					\$2,329.84	\$0.00	\$2,329.84	\$0.00

IXJ - ISHS GLOB HEALTH ETF ETF UNITS (ISHARES GLOBAL HEALTHCARE ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.5648	1,200	\$677.79	\$0.00	\$677.79	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.7302	1,200	\$876.24	\$0.00	\$876.24	\$0.00
Sub Total					\$1,554.03	\$0.00	\$1,554.03	\$0.00

IZZ - ISHS CHINA ETF ETF UNITS (ISHARES CHINA LARGE-CAP ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.4918	339	\$166.73	\$0.00	\$166.73	\$0.00
Sub Total					\$166.73	\$0.00	\$166.73	\$0.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	31	\$50.59	\$33.73	\$84.32	\$14.45
17-May-2021	02-Jul-2021	Final	\$3.3500	30	\$60.30	\$40.20	\$100.50	\$17.23
Sub Total					\$110.89	\$73.93	\$184.82	\$31.68

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

OZR - SPDR 200 RESOURCES ETF UNITS (SPDR S&P/ASX 200 RESOURCES FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	13-Jan-2022	Interim	\$0.4605	3,450	\$41.57	\$1,546.98	\$1,588.55	\$662.99
29-Jun-2021	12-Jul-2021	Final	\$0.2714	3,450	\$104.74	\$831.45	\$936.19	\$356.34
Sub Total					\$146.31	\$2,378.43	\$2,524.74	\$1,019.33

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	533	\$0.00	\$3,532.94	\$3,532.94	\$1,514.12
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	494	\$0.00	\$3,754.70	\$3,754.70	\$1,609.16
Sub Total					\$0.00	\$7,287.64	\$7,287.64	\$3,123.28

SFY - SPDR 50 FUND ETF UNITS (SPDR S&P/ASX 50 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	12-Apr-2022	Interim	\$0.7515	5,302	\$213.47	\$3,770.78	\$3,984.25	\$1,616.05
30-Dec-2021	13-Jan-2022	Interim	\$0.4156	5,269	\$522.34	\$1,667.64	\$2,189.98	\$714.70
29-Sep-2021	12-Oct-2021	Interim	\$1.1730	5,173	\$618.40	\$5,449.76	\$6,068.15	\$2,335.61
29-Jun-2021	12-Jul-2021	Final	\$0.4690	5,136	\$1,410.57	\$998.44	\$2,409.01	\$427.90
Sub Total					\$2,764.78	\$11,886.62	\$14,651.39	\$5,094.26

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	30-May-2022	Interim	\$0.1401	3,490	\$444.46	\$44.32	\$488.78	\$19.00
30-Dec-2021	01-Mar-2022	Interim	\$0.0853	3,490	\$297.81	\$0.00	\$297.81	\$0.00
29-Sep-2021	29-Nov-2021	Interim	\$0.0603	3,490	\$192.04	\$18.50	\$210.54	\$7.93
29-Jun-2021	27-Aug-2021	Final	\$0.5630	3,490	\$1,964.88	\$0.00	\$1,964.88	\$0.00
Sub Total					\$2,899.19	\$62.82	\$2,962.01	\$26.93

WDMF - ISHARES EDGE WLD MF ETF UNITS (ISHARES EDGE MSCI WORLD MULTIFACTOR ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jan-2022	18-Jan-2022	Interim	\$0.2516	7,701	\$1,704.45	\$233.34	\$1,937.79	\$100.00
01-Jul-2021	13-Jul-2021	Final	\$1.9421	7,328	\$14,042.91	\$189.06	\$14,231.97	\$81.03
Sub Total					\$15,747.36	\$422.40	\$16,169.76	\$181.03
TOTAL					\$30,945.58	\$22,111.84	\$53,057.41	\$9,476.51

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10435133	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IZZ.AX1	Ishares China Large-cap Etf	339.000000	\$16,722.87			100%
OZR.AX	Spdr S&p/asx 200 Resources Fund	3450.000000	\$41,227.50	3450.000000	\$46,540.50	(11.42)%
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	5361.000000	\$315,280.41	5136.000000	\$335,586.24	(6.05)%
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	3490.000000	\$36,749.70	3490.000000	\$44,916.30	(18.18)%
WDMF.AX	Ishares Edge Msci World Multifactor Etf	7748.000000	\$274,744.08	7328.000000	\$294,292.48	(6.64)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		20388.000000	\$684,724.56	19404.000000	\$721,335.52	

Supporting Documents

- Investment Movement Report [Report](#)
- SFY_Tax_Statement_2021_22.pdf [SFY.AX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Hampstead Puku Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commsec Cash Account ***133		22,358.82		73,495.42		(83,309.14)			12,545.10	12,545.10
		22,358.82		73,495.42		(83,309.14)			12,545.10	12,545.10
Shares in Listed Companies (Australian)										
IAA.AX - Ishares Asia 50 Etf	722.00	65,468.32	390.00	35,228.02				1,112.00	100,696.34	101,280.96
IEU.AX - Ishares Europe Etf	2,500.00	158,967.48						2,500.00	158,967.48	158,625.00
IXJ.AX - Ishares Global Healthcare Etf	1,200.00	107,411.10						1,200.00	107,411.10	141,228.00
IJR.AX4 - Ishares S&p Small-cap Etf	1,250.00	142,996.39						1,250.00	142,996.39	167,587.50
MQG.AX - Macquarie Group Limited	30.00	1,690.86	1.00	211.64				31.00	1,902.50	5,099.81
RIO.AX - RIO Tinto Limited	494.00	37,258.63	70.00	7,287.62				564.00	44,546.25	57,922.80
		513,792.78		42,727.28					556,520.06	631,744.07
Units in Listed Unit Trusts (Australian)										
IZZ.AX1 - Ishares China Large-cap Etf			339.00	19,030.90				339.00	19,030.90	16,722.87
WDMF.AX - Ishares Edge Msci World Multifactor Etf	7,328.00	229,324.71	420.00	16,148.62				7,748.00	245,473.33	274,744.08

Hampstead Puku Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SLF.AX - Spdr S&p/asx 200 Listed Property Fund	3,490.00	45,299.81						3,490.00	45,299.81	36,749.70
OZR.AX - Spdr S&p/asx 200 Resources Fund	3,450.00	36,613.88						3,450.00	36,613.88	41,227.50
SFY.AX - Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	5,136.00	309,268.16	225.00	14,651.40				5,361.00	323,919.56	315,280.41
		620,506.56		49,830.92					670,337.48	684,724.56
	1,156,658.16		166,053.62		(83,309.14)			1,239,402.64		1,329,013.73

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SFY
Security Code: SFY
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

 003 000038

MR ROBERT PAUL NORTHAM &
MRS REBECCA SUSAN NORTHAM
<HAMPSTEAD PUKU SUPER A/C>
11 OCEAN RD
MANLY NSW 2095

Date: 26 July 2022
Reference No.: X*****4928

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,364.39	13U
Franked distribution from trusts	\$25,198.85	13C
Share of franking credits from franked dividends	\$7,877.74	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$71.17	18A
Total current year capital gains	\$142.34	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$258.16	20E
Other net foreign source income	\$258.16	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.21	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$142.34	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$142.34	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$207.74
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$876.16
Dividends - unfranked amount not declared to be CFI			\$148.53
Other assessable Australian income (Other)			\$112.31
Other assessable Australian income (NCMI)			\$17.51
Other assessable Australian income (Excluded from NCMI)			\$0.47
Other assessable Australian income (CBMI)			\$1.67
Non-primary production income			\$1,364.39
Dividends - Franked amount		\$7,877.74	\$25,198.85
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$71.17
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$71.17
AMIT CGT gross up amount			\$71.17
Other capital gains distribution			
Total current year capital gains		\$0.00	\$142.34
Foreign Income			
Other net foreign source income		\$0.21	\$258.16
Assessable foreign source income		\$0.21	\$258.16
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.21	\$258.16
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$345.12
Total Non-Assessable amounts			\$345.12
Gross Cash Distribution			
	\$19,430.91		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$19,430.91		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$7,877.74
Foreign income tax offset - Other net foreign source income			\$0.21
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$7,877.95
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$345.12
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,933.19	\$8,533.69	(53.91)%
TOTAL		CY Balance	LY Balance	
		\$3,933.19	\$8,533.69	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Integrated.pdf
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Hampstead Puku Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	11,771.17	0.00 %	0.00
Segment - 01 July 2021 to 05 March 2022						
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	60.30		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	50.59		
			Total	110.89	0.000 %	0.00
Label K						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	40.20		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	3,754.69		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	33.73		
			Total	3,828.62	0.000 %	0.00
Label L						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	17.23		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,609.15		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	14.46		
			Total	1,640.84	0.000 %	0.00
Total Segment ECPI *						0.00
Segment - 06 March 2022 to 30 June 2022						
Label D1						
	30/06/2022	23800/IJR.AX4	Ishares S&p Small-cap Etf	2,927.32		
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	5,759.71		

Hampstead Puku Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/IZZ.AX1	Ishares China Large-cap Etf	270.12		
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	1,750.32		
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	1,570.83		
	30/06/2022	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	40.90		
	30/06/2022	23800/IEU.AX	Ishares Europe Etf	6,567.86		
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded	258.16		
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	32.68		
			Total	19,177.90	0.000 %	0.00
Label K						
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,532.93		
			Total	3,532.93	0.000 %	0.00
Label L						
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,514.11		
			Total	1,514.11	0.000 %	0.00
Label M						
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	705.50		
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	1.38		
	30/06/2022	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	7,949.26		
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded	26,563.24		
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	898.54		
			Total	36,117.92	0.000 %	0.00
					Total Segment ECPI *	0.00

Hampstead Puku Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Hampstead Puku Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 05 March 2022							
Label H							
	08/02/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	08/02/2022	30100	Accountancy Fees	550.00			
			Total	550.00	0.000 %	550.00	0.00
	25/02/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			809.00	0.00
			Total Segment Expenses			1,359.00	0.00
			Total Expenses *			1,359.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Hampstead Puku Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(41,489.83)
Less	
Accounting Trust Distributions	63,253.63
Non Taxable Contributions	1,000.00
	<u>64,253.63</u>
Add	
Decrease in MV of investments	155,867.85
Franking Credits	13,679.99
Foreign Credits	2,727.35
Net Capital Gains	11,771.00
Taxable Trust Distributions	25,592.88
Distributed Foreign income	16,450.55
	<u>226,089.62</u>
	(5.16)
	<u>120,341.00</u>
Taxable Income or Loss	120,341.00
Income Tax on Taxable Income or Loss	18,051.15
Less	
Franking Credits	13,679.99
Foreign Credits	2,727.35
	<u>1,643.81</u>
TAX PAYABLE	1,643.81
Less	
TFN Credits	327.00
	<u>1,316.81</u>
CURRENT TAX OR REFUND	1,316.81
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,250.00)
	<u>(3,674.19)</u>
AMOUNT DUE OR REFUNDABLE	(3,674.19)

Hampstead Puku Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				11,771.17
Sub-Total				11,771.17
Ignore Cents				0.17
Total				11,771.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/IJR.AX4	Ishares S&p Small-cap Etf	2,927.32
	30/06/2022	23800/IEU.AX	Ishares Europe Etf	6,567.86
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	1,570.83
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	1,750.32
	30/06/2022	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	40.90
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	5,759.71
	30/06/2022	23800/IZZ.AX1	Ishares China Large-cap Etf	270.12
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	258.16
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	32.68
Sub-Total				19,177.90
Ignore Cents				0.90
Total				19,177.00
D - Income - Net foreign income				
	30/06/2022	23800/IJR.AX4	Ishares S&p Small-cap Etf	2,927.32
	30/06/2022	23800/IEU.AX	Ishares Europe Etf	6,567.86
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	1,570.83
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	1,750.32
	30/06/2022	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	40.90
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	5,759.71
	30/06/2022	23800/IZZ.AX1	Ishares China Large-cap Etf	270.12
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	258.16
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	32.68
Sub-Total				19,177.90
Ignore Cents				0.90
Total				19,177.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	60.30
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	50.59
Sub-Total				110.89
Ignore Cents				0.89
Total				110.00
K - Franked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	40.20
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	3,754.69

Hampstead Puku Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	33.73
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,532.93
Sub-Total				7,361.55
Ignore Cents				0.55
Total				7,361.00
L - Income - Dividend franking credit				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	17.23
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,609.15
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	14.46
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,514.11
Sub-Total				3,154.95
Ignore Cents				0.95
Total				3,154.00
M - Gross trust distributions				
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	1.38
	30/06/2022	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	7,949.26
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	705.50
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	26,563.24
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	898.54
Sub-Total				36,117.92
Ignore Cents				0.92
Total				36,117.00
R1 - Assessable employer contributions				
	21/07/2021	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,908.67
	04/08/2021	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	23/08/2021	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,363.67
	30/08/2021	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	29/09/2021	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	29/09/2021	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,727.29
	21/10/2021	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	2,272.75
	01/11/2021	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	23/11/2021	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	2,181.84
	30/11/2021	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	20/12/2021	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,772.74
	23/12/2021	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	21/01/2022	24200/NORREB00001A	(Contributions) Northam, Rebecca	1,806.83

Hampstead Puku Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	28/01/2022	24200/NORROB00001A	Susan - Accumulation (Accumulati... (Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	21/02/2022	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	909.10
	24/02/2022	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	21/03/2022	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,727.29
	01/04/2022	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	21/04/2022	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,795.47
	02/05/2022	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	23/05/2022	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,727.29
	31/05/2022	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
	20/06/2022	24200/NORREB00001A	(Contributions) Northam, Rebecca Susan - Accumulation (Accumulati...	1,250.01
	29/06/2022	24200/NORROB00001A	(Contributions) Northam, Robert Paul George - Accumulation (Accum...	1,964.00
Sub-Total				44,010.95
Ignore Cents				0.95
Total				44,010.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	44,010.95
Sub-Total				44,010.95
Ignore Cents				0.95
Total				44,010.00
W - GROSS INCOME (Sum of labels A to U)				
				121,700.00
Sub-Total				121,700.00
Ignore Cents				0.00
Total				121,700.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				121,700.00
Sub-Total				121,700.00
Ignore Cents				0.00
Total				121,700.00
H1 - Expenses - SMSF auditor fee				
	08/02/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				

Hampstead Puku Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	08/02/2022	30100	Accountancy Fees	550.00
	25/02/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
N - TOTAL DEDUCTIONS				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
O - TAXABLE INCOME OR LOSS				
				120,341.00
Sub-Total				120,341.00
Ignore Cents				0.00
Total				120,341.00
Z - TOTAL SMSF EXPENSES				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
A - Taxable income				
				120,341.00
Sub-Total				120,341.00
Ignore Cents				0.00
Total				120,341.00
T1 - Tax on taxable income				
				18,051.15
Sub-Total				18,051.15
Ignore Cents				0.00
Total				18,051.15
B - Gross Tax				
				18,051.15
Sub-Total				18,051.15
Ignore Cents				0.00
Total				18,051.15
C1 - Foreign income tax offset				
	30/06/2022	23800/IJR.AX4	Ishares S&p Small-cap Etf	442.64
	30/06/2022	23800/IEU.AX	Ishares Europe Etf	987.02
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	234.82
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	262.65

Hampstead Puku Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	758.99
	30/06/2022	23800/IZZ.AX1	Ishares China Large-cap Etf	40.79
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.21
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.23
Sub-Total				2,727.35
Ignore Cents				0.00
Total				2,727.35
C - Non-refundable non-carry forward tax offsets				
				2,727.35
Sub-Total				2,727.35
Ignore Cents				0.00
Total				2,727.35
T2 - SUBTOTAL				
				15,323.80
Sub-Total				15,323.80
Ignore Cents				0.00
Total				15,323.80
T3 - SUBTOTAL 2				
				15,323.80
Sub-Total				15,323.80
Ignore Cents				0.00
Total				15,323.80
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	17.23
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,609.15
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	14.46
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,514.11
	30/06/2022	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	2,385.73
	30/06/2022	23800/WDMF.AX	Ishares Edge Msci World Multifactor Etf	231.81
	30/06/2022	23800/SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	7,877.74
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	29.76
Sub-Total				13,679.99
Ignore Cents				0.00
Total				13,679.99
E - Refundable tax offsets				
				13,679.99

Hampstead Puku Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				13,679.99
Ignore Cents				0.00
Total				13,679.99
T5 - TAX PAYABLE				
				1,643.81
Sub-Total				1,643.81
Ignore Cents				0.00
Total				1,643.81
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/IJR.AX4	Ishares S&p Small-cap Etf	327.00
Sub-Total				327.00
Ignore Cents				0.00
Total				327.00
H - Eligible credits				
				327.00
Sub-Total				327.00
Ignore Cents				0.00
Total				327.00
K - PAYG instalments raised				
	10/10/2021	85000	Income Tax Payable/Refundable	2,625.00
	11/01/2022	85000	Income Tax Payable/Refundable	2,625.00
Sub-Total				5,250.00
Ignore Cents				0.00
Total				5,250.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,674.19)
Sub-Total				(3,674.19)
Ignore Cents				0.00
Total				(3,674.19)



Income tax 551

Date generated	03/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **03 August 2020** to **03 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	25 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,274.69		\$0.00
21 Feb 2022	21 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,274.69	\$8,274.69 CR
14 Apr 2021	13 Apr 2021	Payment received		\$4,658.62	\$0.00
22 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,658.62		\$4,658.62 DR
11 Aug 2020	11 Aug 2020	General interest charge			\$0.00
11 Aug 2020	10 Aug 2020	Payment received		\$1,674.72	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,674.72 DR



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client HAMPSTEAD PUKU
SUPERANNUATION FUND
ABN 57 836 158 270
TFN 888 710 923

Activity statement 001

Date generated	03/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,655.00 CR

Transactions

14 results found - from **03 August 2020** to **03 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$2,655.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$2,655.00 CR
21 Apr 2022	19 Apr 2022	Payment received		\$2,655.00	\$2,655.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,625.00		\$0.00
12 Jan 2022	11 Jan 2022	Payment received		\$2,625.00	\$2,625.00 CR
5 Dec 2021	5 Dec 2021	General interest charge			\$0.00
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,625.00		\$0.00
24 Oct 2021	24 Oct 2021	General interest charge			\$2,625.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$10,500.00		\$2,625.00 CR
12 Oct 2021	11 Oct 2021	Payment received		\$2,625.00	\$13,125.00 CR
7 Jul 2021	6 Jul 2021	Payment received		\$10,500.00	\$10,500.00 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,279.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$3,279.00	\$3,279.00 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$10,500.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$10,500.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,060.00)	(\$8,105.22)	(86.92)%
TOTAL		CY Balance	LY Balance	
		(\$1,060.00)	(\$8,105.22)	

Supporting Documents

General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Hampstead Puku Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				8,105.22 CR
23/11/2021	Transfer to xx8215 CommBank app WDMF share purchas		7,045.22		1,060.00 CR
			7,045.22		1,060.00 CR

Total Debits: 7,045.22

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$9,227.17)	(\$24,708.82)	(62.66)%
TOTAL		CY Balance	LY Balance	
		(\$9,227.17)	(\$24,708.82)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Hampstead Puku Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
IZZ.AX1	Ishares China Large-cap Etf	(2,308.03)	(769.34)	(1,538.69)	(1,538.69)
IJR.AX4	Ishares S&p Small-cap Etf	(20,225.00)	(6,741.66)	(13,483.34)	(13,483.34)
IXJ.AX	Ishares Global Healthcare Etf	7,668.00	2,556.00	5,112.00	5,112.00
OZR.AX	Spdr S&p/asx 200 Resources Fund	(5,313.00)	(1,771.00)	(3,542.00)	(3,542.00)
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	(8,166.60)	(2,722.20)	(5,444.40)	(5,444.40)
MQG.AX	Macquarie Group Limited	195.27	65.09	130.18	130.18
IEU.AX	Ishares Europe Etf	(22,675.00)	(7,558.33)	(15,116.67)	(15,116.67)
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	(34,957.23)	(11,652.41)	(23,304.82)	(23,304.82)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(35,697.02)	(11,899.00)	(23,798.02)	(23,798.02)
RIO.AX	RIO Tinto Limited	(11,924.98)	(3,975.00)	(7,949.98)	(7,949.98)
IAA.AX	Ishares Asia 50 Etf	(22,464.26)	(7,488.08)	(14,976.18)	(14,976.18)
		(155,867.85)	(51,955.93)	(103,911.92)	(103,911.92)
Tax Deferred Distributions					
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.52	0.00	0.52	0.52
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.51	0.00	2.51	2.51
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	1.93	0.00	1.93	1.93
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.83	0.00	2.83	2.83
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	41.20	0.00	41.20	41.20
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.58	0.00	0.58	0.58
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	12.88	0.00	12.88	12.88

Hampstead Puku Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	7.40	0.00	7.40	7.40
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.58	0.00	0.58	0.58
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	4.18	0.00	4.18	4.18
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	17.38	0.00	17.38	17.38
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.32	0.00	0.32	0.32
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.52	0.00	0.52	0.52
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.38	0.00	2.38	2.38
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	3.80	0.00	3.80	3.80
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	6.12	0.00	6.12	6.12
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	3.80	0.00	3.80	3.80
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.90	0.00	2.90	2.90
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.96	0.00	2.96	2.96
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	6.18	0.00	6.18	6.18
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	5.41	0.00	5.41	5.41
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	4.44	0.00	4.44	4.44
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.12	0.00	2.12	2.12
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	2.32	0.00	2.32	2.32
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.32	0.00	0.32	0.32
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	0.32	0.00	0.32	0.32
SFY.AX	Spdr S&p/Asx 50 Fund - Exchange Traded Fund Units Fully Paid	209.23	0.00	209.23	209.23
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	59.23	0.00	59.23	59.23

Hampstead Puku Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	57.18	0.00	57.18	57.18
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	358.76	0.00	358.76	358.76
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(5.75)	0.00	(5.75)	(5.75)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(0.82)	0.00	(0.82)	(0.82)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(0.72)	0.00	(0.72)	(0.72)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(1.25)	0.00	(1.25)	(1.25)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(0.83)	0.00	(0.83)	(0.83)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(1.00)	0.00	(1.00)	(1.00)
WDMF.AX	Ishares Edge Msci World Multifactor Etf	(109.05)	0.00	(109.05)	(109.05)
		700.88	0.00	700.88	700.88
Total		(155,166.97)	(51,955.93)	(103,211.04)	(103,211.04)
Deferred Tax Liability (Asset) Summary					
	Opening Balance	24,708.82			
	Current Year Transactions	(15,481.66)			
	Total Capital Losses	0.00			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	Deferred Tax report rounding	0.01			
	Closing Balance	9,227.17			

A - Financial Statements

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☑ Ensure latest copy of trust deed (including amendments) are attached
- ☑ Use [Australian Business Register](#) to ensure details are correct
- ☑ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Hampstead Puku Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 11/09/2008

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 57836158270

GST Registered: No

Postal Address:

11 Ocean Road
Manly, New South Wales 2095

Physical Address:

11 Ocean Road
Manly, New South Wales 2095

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Northam, Robert Paul George	51	1	0	Provided	Not Provided
Northam, Rebecca Susan	48	1	0	Provided	Not Provided
Northam, Flynn George	16	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Northam, Robert Paul George
Tax Agent	Superhelp Australia Pty Limited
Trustee	Northam, Robert Paul George
Trustee	Northam, Rebecca Susan

C - Other Documents

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

- Hampstead Puku Super Fund investment strategy update 2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Hampstead Puku Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 100 %	99 %
International Shares	0 - 100 %	0 %
Cash	0 - 25%	1 %
Australian Fixed Interest	0 - 25 %	0 %
International Fixed Interest	0 - 25 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 40 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

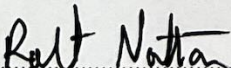
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 18 / Aug / 2022


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Robert Paul George Northam

Hampstead Puku Superannuation Fund
Projected Investment Strategy



Rebecca Susan Northam
Rebecca Susan Northam

D - Pension Documentation

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Hampstead Puku Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Rebecca Susan
Northam

Robert Paul George
Northam

E - Estate Planning

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members