

Portfolio Movement Report

Portfolio: Tomczak Super Fund (73835)

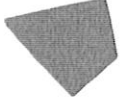
Report Period: 1 July 2022 to 30 June 2023

Opening Value: \$224,837.89

Closing Value: \$277,025.07

Income*: \$9,382.67

Onevue Platform



Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
Cash						
Cash Hub	5,595.21	19,688.88	(22,000.00)	0.00	3,284.09	142.45
Macquarie Primary Account	27,170.71	53,329.53	(31,879.95)	0.00	48,620.29	448.94
Fixed Interest						
La Trobe 12 Month Term Account	30,000.00	0.00	0.00	0.00	30,000.00	1,711.88
International Fixed Interest						
Bentham Wholesale Global Income	0.00	22,000.00	0.00	(1,361.69)	20,638.31	349.38
Investment Model						
DNR Aust Equities High Con	85,179.72	3,977.25 ✓	0.00	3,776.45	92,933.42	3,977.25
Lonsec Core	76,892.25	2,752.77 ✓	0.00	1,903.94	81,548.96	2,752.77
Total	224,837.89	101,748.43	(53,879.95)	4,318.70	277,025.07	9,382.67

* Income includes income received and dividend accruals

Portfolio Valuation Report

Portfolio: Tomczak Super Fund (73835)
 Valuation Date: 30 June 2023

Reconciled Assets: \$277,025
 Unreconciled Assets: \$127
Total Assets: \$277,152
 Total Liabilities: \$0



Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Cash										
Cash Hub	CO					3,284	3,284 ✓	0		1.19
Macquarie Primary Account	NO					48,620	48,620 ✓	0		17.55
Fixed Interest										
La Trobe 12 Month Term Account (LTC0002AU)	CM		30,000.00	1.00	1.00	30,000	30,000 ✓	0		10.83
International Fixed Interest										
Bentham Wholesale Global Income (CSA0038AU)	CM		21,511.68 ✓	1.02	0.96	22,000	20,638 ✓	(1,362)		7.45
Investment Model										
DNR Aust Equities High Con	CI	OI				80,659	92,646	11,987	287	33.55
Lonsec Core	CI	LC				71,565	81,288	9,723	260	29.44
Sub Total						256,129	276,477	20,348	548	100.00
Total						277,025 (including accrued income)				

Administered Liabilities

No liabilities within portfolio



The fixed
income experts

FIIG Annual Investment Statement 1st July 2022 to 30th June 2023

Investor :	Mrs Gillian Kathleen Tomczak and Mr Thierry Tomczak <Tomczak Super Fund A/c>
Account No :	2000248373
Statement Date :	As at 30th June 2023
Bond Portfolio Value† :	AUD \$19,928.74

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-23	13,000	20,129.20	152.76	19,858.80	69.94	19,928.74
Totals			AUD								19,858.80	69.94	19,928.74

Fixed Income Investment Income and Principal Payments - 1st July 2022 to 30th June 2023

Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
23-Aug-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	146.06	146.06	-
21-Nov-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	148.95	148.95	-
22-Feb-23	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	151.65	151.65	-
23-May-23	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	13,000.00	-	154.47	154.47	-
Totals				AUD			-	601.13	601.13	-



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2023

MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY
TOMCZAK <TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H059081
HIN: X*****760

Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2023 to 30 June 2023.

Distribution Details

Cash Distribution Per Unit \$0.05110000
Record Date 04/07/2023
Payment Date 21/07/2023

#61800

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2023	11,668.0000	596.23	0.00	596.23	Direct Credit	184-***	*****063	11,668.0000

Investor Details

Name MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND A/C> TFN/ABN Quoted Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are recorded as a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The withholding tax amount is calculated on the attribution amount of your distribution. For further details please refer to <https://www.magellangroup.com.au/funds/distributions/>.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.



ARBN 672 261 871

033212 036 LTM



MRS GILLIAN
KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER A/C>,
57 LISLANE STREET
FERNY GROVE QLD 4055

Holder Identification Number (HIN)

HIN WITHHELD JNT

5 January 2024

Dear Securityholder,

Implementation of the scheme of arrangement involving Allkem Limited and Arcadium Lithium plc

On 19 December 2023, Allkem Limited (**Allkem**) shareholders approved the scheme of arrangement (**Scheme**) between Allkem and its shareholders under which Arcadium Lithium plc (**Arcadium Lithium**) acquired all of the fully paid ordinary shares in Allkem as part of the combination of Allkem and Livent Corporation, as detailed in the Scheme Booklet dated 9 November 2023. The Federal Court of Australia subsequently approved the Scheme on 20 December 2023, with the Scheme being implemented on 4 January 2024. Terms defined in the Scheme Booklet have the same meaning in this letter (unless the context otherwise requires).

The effect of the Scheme implementation is as follows:

- each Eligible Principal Register Shareholder received one Arcadium Lithium CHESS Depositary Interest (CDI) (or, if they provided a valid Share Election, one Arcadium Lithium ordinary share (Share) for each Allkem Share held on 27 December 2023 (the Record Date);
- each Eligible Canadian Register Shareholder received one Arcadium Lithium Share (or, if they provided a valid CDI Election, one Arcadium Lithium CDI) for each Allkem Share held on the Record Date;
- all Allkem Shares have been transferred to Arcadium Lithium, which resulted in the balance of Allkem Shares held by you being reduced to nil;
- Arcadium Lithium Shares and Arcadium Lithium CDIs are convertible into the other on a 1:1 basis, so that Arcadium Lithium shareholders can request, if they wish, to convert their Arcadium Lithium Shares (tradeable on the NYSE) into Arcadium Lithium CDIs (tradeable on the ASX), and vice versa;
- where a Scheme Shareholder was an Ineligible Overseas Shareholder, the Allkem Shares held by those Ineligible Overseas Shareholders were transferred to the Sale Nominee after the Record Date and prior to the Scheme Implementation Date, such that the Sale Nominee participated in the Scheme as the holder of those Allkem Shares, with the Arcadium Lithium CDIs issued to the Sale Nominee in respect of those Allkem Shares to be sold by the Sale Nominee in the manner described in section 3.4 of the Scheme Booklet. The Net Proceeds from the sale of those Arcadium Lithium CDIs (after deduction of any applicable fees, brokerage, taxes and charges of the Sale Nominee reasonably incurred in connection with the sale of the Arcadium Lithium CDIs) will be distributed in accordance with the Scheme as soon as reasonably practicable after the completion of the sale; and
- Arcadium Lithium CDIs commenced trading on the ASX on a normal settlement basis on 5 January 2024. Arcadium Lithium Shares commenced trading on the NYSE on 4 January 2024 (New York time).

Confirmation of your Arcadium Lithium securityholding

Your Arcadium Lithium CDIs are registered directly in your name on Arcadium Lithium's CDI register maintained by Computershare Investor Services Pty Limited (**Computershare**). If you are an issuer sponsored holder, your holding statement showing the issue of the Arcadium Lithium CDIs is enclosed. If you are a CHESS holder, you will receive your holding statement from ASX Settlement Pty Limited after the end of the month. A CHESS allotment confirmation advice is enclosed for your reference. Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider Computershare or your stockbroker. Your holding statement or CHESS allotment confirmation advice should be kept in a safe place.

Managing your Arcadium Lithium securityholding

Some personal information recorded on the Allkem share register as at the Record Date has been applied to your Arcadium Lithium CDIs as part of the Scheme implementation process. This information includes any binding instructions to the extent applicable, relating to payment of dividends (including bank account details), email addresses and instructions given to Allkem in relation to notices and other communications. The personal information applied to your Arcadium Lithium CDIs can be viewed and updated online at www.computershare.com.au/easyupdate/LTM. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS allotment confirmation advice, to access or update any of the below details:

- view or update your account details to receive dividends by direct credit or Global Wire;
- view or register your email address and elect for communications to be received electronically. Arcadium Lithium encourages all Arcadium Lithium securityholders to opt to receive all Arcadium Lithium securityholder communications in electronic form.

Eligible Canadian Register Shareholders who received Arcadium Lithium CDIs due to submitting a valid CDI Election should note that certain instructions and notifications (such as bank account details and email addresses), have not been applied to your holding of Arcadium Lithium CDIs and you will be required to notify the Share Registry of such details, by following the steps set out above.

Tax Implications

A general summary of relevant taxation implications for Scheme Shareholders is contained in section 9 of the Scheme Booklet. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent professional advice on the tax implications of the Scheme based on their own individual circumstances.

Holder Enquiries

If you have any enquiries on the former Allkem Australian principal share register or the Arcadium Lithium CDI register, please contact Computershare in Australia at 1300 850 505 (within Australia) or +61 (3) 9415 4000 (outside Australia).

If you have any enquiries on the former Allkem Canadian branch share register, please contact Computershare Investor Services Inc. in Canada at 1-800-564-6253 (within Canada and the U.S.) or +1-514-982-7555 (outside Canada and the U.S.).

If you have any enquiries pertaining to the Scheme, please contact the Allkem Shareholder Information Line at 1300 367 804 (within Australia) or +61 2 9066 6162 (outside Australia).

If you wish to find more information about Arcadium Lithium, please visit www.arcadiumlithium.com.

Yours faithfully,

Paul Graves
Chief Executive Officer

Arcadium Lithium plc



ARBN 672 261 871

LTM

MRS GILLIAN
KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER A/C>,
57 LISLANE STREET
FERNY GROVE QLD 4055

Incorporated in Channel Islands

ASX code: LTM

Security class: CHESS DEPOSITARY INTERESTS

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities.



For your security keep your HIN confidential

Tax File Number/ABN: TFN/ABN not required

Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 4 January 2024

THIS ADVICE CONFIRMS THE ALLOTMENT OF 510 CHESS DEPOSITARY INTERESTS IN ARCADIUM LITHIUM PLC ON 4 JANUARY 2024 TO THE ABOVE NAMED PURSUANT TO THE SCHEME OF ARRANGEMENT WITH ALLKEM LIMITED.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Date: 25/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**MINERAL RESOURCES LIMITED
MIN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER> X*****8158	CHESS Sponsored	WA	100
		Total	100

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Home > History > Holdings Balance

Holdings Balance History

Enter your search ^

Issuer

Security Class

Subregister

Enter Balance Date (dd/mm/yyyy)

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Oliver's Real Food Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

115,895

*All times are displayed in Sydney time.

Date: 25/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**PILBARA MINERALS LIMITED
PLS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER> X*****8158	CHESS Sponsored	WA	2350
		Total	2350

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:**

BETA, X*****3760 (MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
X*****3760	HACK	AUD 9.32	1,550	1,550	AUD 14,446.00	14,446.00
X*****3760	HBRD	AUD 10.02	2,993	2,993	AUD 29,989.86	29,989.86
X*****3760	NDQ	AUD 35.05	1,135	1,135	AUD 39,781.75	39,781.75
Total Value (AUD)						84,217.61

Viewing 1 - 3 of :

* This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

** Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

All material copyright © 2024 Link Market Services Limited

Ask us now 

Balance History

Currency Australian Dollar 
 **View:** VAN, X*****3760 (MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND A/C>)
Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
X*****3760	MVA	AUD 20.81	690	690	AUD 14,358.90	14,358.90
X*****3760	MVR	AUD 38.61	526	526	AUD 20,308.86	20,308.86
X*****3760	MVS	AUD 18.29	575	575	AUD 10,516.75	10,516.75
X*****3760	QUAL	AUD 44.50	867	867	AUD 38,581.50	38,581.50
Total Value (AUD)						83,766.01

Viewing 1 - 4 of 4

* This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

** Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

All material copyright © 2024 Link Market Services Limited

Ask us now 

Date: 8/02/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF
VAF VAF EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND> X*****3760	CHESS Sponsored	NSW	571
		Total	571

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/02/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF
VGS VGS_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND> X*****3760	CHESS Sponsored	NSW	345
		Total	345

Sincerely,
Computershare

Only Computershare managed holdings are listed.