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Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 202 ' Balance	Quantity	~	s at 30 Jun 2022 Balance	Quantity
veetmente						
vestments						
Derivative Investments						
Magellan Global Fund Option E	Ex \$ iri	ng 01-Ma5732802244 Ex A	At Disc To E\$19)\$222	\$	96.11	19,
Total Derivative Investments	\$	538.22		\$	96.11	
Direct Property						
Unit 1/40, Manning Rd, Double B	la \$	4,034,000.00	1	\$	4,000,000.00	
Total Direct Property	\$	4,034,000.00		\$	4,000,000.00	
Loans						
Archwell Constructions Loan	\$	175,000.00		\$	175,000.00	
Dr M Mackey Loan	\$	93,078.00		\$	73,413.00	
Goldstake Exploration Inc	\$	100,000.00		\$	100,000.00	
Goldstake Exploration Inc (\$US)	\$	104,032.41		\$	104,032.41	
Headys Pty Ltd	\$	230,000.00		\$	230,000.00	
James Bradney	\$	0.00		\$	50,000.00	
Total Loans	\$	702,110.41		\$	732,445.41	
Managed Investments						
Australian Unity Childcare Prope	art ó 🕞	und-0119/10/0000		\$	49,011.38	49,930.09
Australian Unity Health Care Pro			28,767.55260	3 \$	84,440.44	49,930.09 31,343.89
Bennelong Concentrated Austral			35,579.46800	\$	73,877.21	35,579.46
Microequities High Income Value			56,026	\$	89,820.88	56,
Total Managed Investments	\$	264,687.50		ŝ	297,149.91	
Other Fixed Interest Securities						
Naos Emerging Opportunities Co		any Lir 50;# 560.000nvert	: Bond 4.50% 3 5000 9-28 Semi Non	-Cum Red \$ Ste	p 45,000.00	
Total Other Fixed Interest Securities	\$	50,750.00		\$	45,000.00	
Shares in Listed Companies			10.100			10
AMP Ltd	\$	14,737.50	13,100	\$	12,510.50	13,
ANZ Banking Group Ltd	\$	114,007.50	4,050	\$	89,221.50	4,
Australia And New Zealand Bank	-		•			4,
Australia And New Zealand Bank			-			1,
Bank of Queensland Ltd BHP Billilton Ltd	\$ \$	29,598.39 14,862.42	3,249	\$	0.00 12,622.50	
	ş	14,002.42			12.022.30	
	ć	22.054.90	306	\$		10
Booktopia Group Limited	\$ iot	22,954.80	8,695	\$	3,081.38	13,
Booktopia Group Limited Commonwealth Bank of Australi	ia \$	312,692.97	8,695 3,131	\$ \$	3,081.38 282,979.78	13,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited	ia\$ \$	312,692.97 18,000.00	8,695 3,131 4,000	\$ \$ \$	3,081.38 282,979.78 0.00	13, 3,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd	ia\$ \$ \$	312,692.97 18,000.00 117,526.50	8,695 3,131 4,000 26,117	\$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46	13, 3, 26,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd	ia\$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00	8,695 3,131 4,000 26,117 4,675	\$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75	13, 3, 26, 4,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited	ia\$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00	8,695 3,131 4,000 26,117 4,675 50,000	\$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00	13, 3, 26, 4,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited	ia\$ \$ \$ \$ \$ - \$ap	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note53F J7550.00 4.95%	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60R ed T-07-22	\$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00	13, 3, 26, 4, 50,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited	ia\$ \$ \$ \$ - \$ap - \$ap	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 31,9156,000 ,95% Note 3 -Bb \$\000 ,95%	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 6 0 R ed T-07-22 6 Perp Non-Cum Red T-07-22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00	13, 3, 26, 4, 50,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd	ia\$ \$ \$ \$ - \$ap - \$ap \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 31,9756,000 4.95% Note 3 -Bb \$\000 4.95% 65,209.14	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60R ed T-07-22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93	13, 3, 26, 4, 50, 1, 2,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited	ia\$ \$ \$ \$ - \$ap - \$ap \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 31,9756,000 4,95% Note 3-Bb\$,000 4,95% 65,209.14 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 6 Perp Non-Cum Red T-07-22 2,487	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30	13, 3, 26, 4, 50, 1, 2,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 31,9756,000 4.95% Note 3-Bb\$,000 4.95% 65,209.14 0.00 ry Uni 48,2000,07 ,00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 6 Perp Non-Cum Red T-07-22 2,487 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00	3 26 4 50 1 2 40
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note37 (7550,000 ,95% 65,209.14 0.00 iry Uni 48,2000,07 aid 70,866.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60R ed T-07-22 6 Perp Non-Cum Red T-07-22 2,487 40,000 55,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59	3 26 4 50 1 2 40
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited	ia\$ \$ \$ -\$ap -\$ap -\$ap \$ \$ ord\$na d.\$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note37 (7550,000 (-95% 65,209.14 0.00 ry Uni 48,2000,07 aid 70,866.00 2,007.05	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60B ed T-07-22 6 Perp Non-Cum Red T-07-22 2,487 40,000 55,800 685	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90	3 26 4 50 1 2 40 78
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note37 (7550,000 ,95% 65,209.14 0.00 iry Uni 48,2000,07 aid 70,866.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60R ed T-07-22 6 Perp Non-Cum Red T-07-22 2,487 40,000 55,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59	3 26 4 50 1 2 40 78 21
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 53;9550,004 .95% 6,5209.14 0.00 ory Uni 48;200(y 00id 70,866.00 2,007.05 111,530.58	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 2,487 40,000 55,800 685 21,531	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52	3 26 4 50 1 2 40 78 21 20
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 53})7550x004 .95% 6,5209.14 0.00 ny Uni 48;200(y07 aid 70,866.00 2,007.05 111,530.58 75,200.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 2,487 40,000 55,800 685 21,531	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00	3 26 4 50 1 2 40 78 21 20 21
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note53F JF56A0004 .95% 65,209.14 0.00 ry Uni 48 ; 20(t) (PCa id) 70,866.00 2,007.05 111,530.58 75,200.00 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 2,487 40,000 55,800 685 21,531	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12	3 26 4 50 1 2 40 78 21 20 21 20 21 27
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note53; PT550,000 ,959 65,209.14 0.00 ry Uni 48;£00() (P taid 70,866.00 2,007.05 111,530.58 75,200.00 0.00 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 50 Red T-07-22 6 Perp Non-Cu r Red T-07-22 2,487 40,000 55,800 685 21,531 20,000	* * * * * * * * * * * * * * * *	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00	3 26 4 50 1 2 40 78 21 20 21 20 21 27
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited	ia\$ \$ \$ -\$ap -\$ap -\$ap -\$ap -\$ap -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note53; PT55 ,4004.95% 65,209.14 0.00 ry Uni 48 ; 200 ,076 111,530.58 75,200.00 0.00 0.00 71,545.32	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 50 Red T-07-22 6 Perp Non-Cu r Red T-07-22 2,487 40,000 55,800 685 21,531 20,000	* * * * * * * * * * * * * * * * *	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00 54,054.00	3 26 4 50 1 2 40 78 21 20 21 20 21 27
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Ltd Pengana Capital Group Limited Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 3: B'550,000 ,95% 65,209.14 0.00 ry Uni 48,2000,070 111,530.58 75,200.00 0.00 70,866.00 2,007.05 111,530.58 75,200.00 0.00 71,545.32 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 50 Red T-07-22 6 Perp Non-Cu r Red T-07-22 2,487 40,000 55,800 685 21,531 20,000	* * * * * * * * * * * * * * * * * * *	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00 54,054.00 1,751.20	13, 3, 26, 4, 50, 1, 2, 40, 78, 21, 20, 21, 27,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited Pengana Capital Group Limited Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note 3: B'550,000 ,95% 65,209.14 0.00 ry Uni 48,2000,070 111,530.58 75,200.00 0.00 70,866.00 2,007.05 111,530.58 75,200.00 0.00 71,545.32 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 50 Red T-07-22 6 Perp Non-Cu r Red T-07-22 2,487 40,000 55,800 685 21,531 20,000	* * * * * * * * * * * * * * * * * * *	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00 54,054.00 1,751.20	13, 3, 26, 4, 50, 1, 2, 40, 78, 21, 20, 21, 27, 2,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited Pengana Capital Group Limited Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note33, 9756 ,000,95% 65,209.14 0.00 ry Uni48, 2000,070 111,530.58 75,200.00 0.00 71,545.32 0.00 1,868,581.17	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60B ed T-07-22 2,487 40,000 55,800 685 21,531 20,000 2,772	* * * * * * * * * * * * * * * * * * * *	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00 1,751.20 1,696,239.45	13, 3, 26, 4, 50, 1, 2, 40, 78, 21, 20, 21, 27, 2,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Mediab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited Pengana Capital Group Limited Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note531 /J1560.00 (4.95% 6,5209.14 0.00 NUTUNI485 /2005 (970) 111,530.58 75,200.00 0.00 71,545.32 0.00 1,868,581.17 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 2,487 40,000 55,800 685 21,531 20,000 2,772 2,772	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00 1,751.20 1,696,239.45	13, 3, 26, 4, 50, 1, 2, 40, 78, 21, 20, 21, 27, 2, 21, 27, 2,
Booktopia Group Limited Commonwealth Bank of Australi Evolution Mining Limited Evolution Mining Ltd Medibank Private Ltd Medlab Clinical Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited Pengana Capital Group Limited Pengana Capital Group Limited Pengana Private Equity Trust - O Plato Income Maximiser Limited South32 Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd Total Shares in Listed Companies Goldstake Exploration Inc K2 Energy Ltd	ia\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312,692.97 18,000.00 117,526.50 14,773.00 7,250.00 Note53 ;}5520,004 .95% 6,5209.14 0,00 ry Uni 48;200(y07 aid 70,866.00 2,007.05 111,530.58 75,200.00 0.00 71,545.32 0.00 1,868,581.17 0.00 0.00 0.00	8,695 3,131 4,000 26,117 4,675 50,000 6 Perp Non-Cu 60 Red T-07-22 2,487 40,000 55,800 685 21,531 20,000 2,772 287,400 500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,081.38 282,979.78 0.00 62,158.46 15,193.75 2,400.00 50,415.00 100,830.00 68,118.93 1,360.30 56,800.00 91,876.59 2,698.90 22,930.52 77,000.00 97,320.12 40,004.00 54,054.00 1,751.20 1,696,239.45	13, 3, 26, 4, 50, 1, 2, 40, 78, 21, 20, 21, 27, 2, 2, 287, 117, 76,

Stapled Securities Spark Infrastructure	\$	76,981.50	34,214	\$	0.00	0
Total Stapled Securities	\$	76,981.50		\$	0.00	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia 20	0 (\$ ET	F-Ex5551 8550 e070raded I	Fund Units 807150Paid	\$	53,100.00	3,750
Magellan Global Fund Ordinary				\$	42,507.48	31,722
Mcp Master Income Trust - Ordir	na \$ y L	Inits11530,100 CPDa000	75,000	\$	146,625.00	75,000
Metrics Master Income Trust - 0	r ¢ ina	ry Units Ful0y079aid		\$	48,875.00	25,000
Total Units In Listed Unit Trusts	\$	267,266.82		\$	291,107.48	
Units In Unlisted Unit Trusts						
Crescent Capital Partners #4	\$	165,788.00	200,000	\$	164,202.00	200,000
Crescent Capital Partners VI LP	\$	112,267.00	100,000	\$	95,896.00	100,000
Total Units In Unlisted Unit Trusts	\$	278,055.00		\$	260,098.00	
al Investments	\$	7,678,970.62		\$	7,525,913.36	
ther Assets						
Cash At Bank						
ANZ E-Trade Account	\$	19,063.31		\$	4,437.49	
ANZ Internal Trading Account	\$	0.01		\$	2,700.46	
ANZ Premium Cash Mgmt Cheq				\$	195,224.73	
Macquarie Cash Trust	\$	2,668.71		\$	12,259.08	
Total Cash At Bank	\$	75,718.31		\$	214,621.76	
Unsettled Trades						
Acquisitions						
•						
Managed Investments	- 	roports TROOM TW/boloo		ć	0.00	
Australian Unity Health C				\$	0.00	
Total Managed Investments	\$	5,903.42		\$	0.00	
Total Acquisitions	\$	5,903.42		\$	0.00	
Total Unsettled Trades	\$	5,903.42		\$	0.00	
		are Prop <i>e</i> 7337.7500ust Wha		s	788.30	
		Austral 4,559150,800 ties Fu		\$	4,002.10	
Microequities High II	ncom	e Value 12/6¢r24ap Fur	la	\$	3,441.98	
Total Managed Investme	n \$ s	5,595.14		\$	8,232.38	
Shares in Listed Compar					1 007 00	
	-	ust-O11¢0040an:/010/nitsFu	Jily Paid	\$	1,297.20	
Total Shares in Listed Co	m\$par	nies 1,000.00		\$	1,297.20	
Units In Listed Unit Trust						
			nge Traded Fund Units Fully Paid	\$	2,756.67	
-		rdinarylUncits03ully Pai		\$	1,161.03	
-		:-Ordina419721610tsFully :ust-Ordin60r0/OunitsFi		\$ \$	675.00 225.00	
Total Units In Listed Unit		-	, · · · ·	\$	4,817.70	
Total Distributions	\$	9,853.26		\$	14,347.28	
				•	-	
Rent Direct Property Unit 1/40, Manning F	Rd S Dr	ouble B a ,893.00		\$	7,100.00	
Total Direct Property	\$	6,393.00		\$	7,100.00	
Total Rent	\$	6,393.00		\$	7,100.00	
Total Investment Income Receiva		16,246.26		\$	21,447.28	
Total Receivables	\$	16,246.26		\$	21,447.28	
Current Tax Assets						
Income Tax Payable Provision for Income Tax Franking Credits	\$ \$	-263.95 -15,196.35		\$ \$	-263.95 -17,635.65	

Managed Investments

-	ted \$ ustralian Eଦ୍ୟକ୍ଷୀୟେ5Fund com \$ Value Mit ପ୍ରଭେତ୍ତେହାଦି und	\$ \$	983.68 2,266.00	
Total Managed Investmen	ts \$ 2,051.35	\$	3,249.68	
Shares in Listed Compani	es			
AMP Ltd	\$ 561.43	\$	0.00	
ANZ Banking Group L		\$	2,464.71	
	alan \$ Banking 7 974p72imited - Cap Note 3-Bbsw+4.70% Per			
Bank of Queensland L	alan \$ 1 Banking 1 54224 p012/imited - Cap Note 3-Bbsw+4.70% Pe .td \$ 365.28	приоп-силаке \$	306.33	
BHP Billilton Ltd	\$ 270.93	\$	1,330.43	
Commonwealth Bank	•	\$	5,031.96	
Evolution Mining Limi	ted \$ 120.00	\$	0.00	
Evolution Mining Ltd	\$ 1,790.88	\$	959.73	
Medibank Private Ltd	\$ 242.44	\$	260.47	
	nk Li \$ nited - Cap N58e73- Bbsw+4.95% Perp Non-Cum Red T-0		748.39	
	nk Li \$ nited - Cap Noîle08-Bbsw+4.95% Perp Non-Cum Red T-		747.04	
National Australia Ba		\$	1,353.63	
Pengana Capital Grou Plato Income Maximi		\$ \$	42.02 1,975.45	
South32 Limited	\$ 9.33	\$	56.99	
Tabcorp Holdings Lim		\$	1,245.72	
Telstra Corporation Li		\$	1,371.42	
Westpac Banking Cor		\$	1,437.48	
Total Charge in Listed Con		ŝ	26,946.73	
Total Shares in Listed Con	npar \$ es 22,725.50	Ŷ	20,940.73	
Stapled Securities				
Spark Infrastructure	\$ 718.49	\$	2,311.03	
Total Stapled Securities	\$ 718.49	\$	2,311.03	
Units In Listed Unit Trusts				
	› Aust\$alia 200 ET 53Ɖa hange Traded Fund Units Fully Paid	\$	1,064.28	
Total Units In Listed Unit T	rust ŝ 534.58	\$	1,064.28	
Total Offits in Listed Offit 1	TUST Ø 334.30	Ŷ	1,004.28	
Units In Unlisted Unit Trus	sts			
Crescent Capital Part	ners \$ #4 2,246.13	\$	6,668.00	
Crescent Capital Part	ners \$ /I LP 0.00	\$	953.82	
Total Units In Unlisted Uni	t Tru \$ ts 2,246.13	\$	7,621.82	
Total Franking Credits	\$ 28,276.05	\$	41,193.54	
Foreign Tax Credits				
Managed Investments				
Bennelong Concentra	ted នុំ ustralian Eq រជា៍ដ េះអFund	\$	2.04	
Total Managed Investmen	ts \$ 44.34	\$	2.04	
rotar Managed investmen	13 V 77.37	Ŷ	2.04	
Shares in Listed Compani	es			
Pengana Private Equi	ty Tr \$ st - Ordinary Wom CCG Fully Paid	\$	17.00	
Total Shares in Listed Con	npar ŝ es 0.00	\$	17.00	
Units In Listed Unit Trusts				
	, Aust \$ alia 200 ETF - 3:50 hange Traded Fund Units Fully Paid	\$	8.00	
	I Oscinary Units Folloy Paid Closed Class	\$	121.16	
Total Units In Listed Unit T	rust \$ 3.51	\$	129.16	
Total Foreign Tax Credits	\$ 47.85	\$	148.20	_
Excessive Foreign Tax Credit	Writ ¢o ff -20.94	\$	-64.87	
Total Current Tax Assets	\$ 12,842.66	\$	23,377.27	
	-	·	-	
Other Taxes Refundable				
GST Payable/Refundable	\$ 3,051.82	\$	3,051.82	
Total Other Taxes Refundable	\$ 3,051.82	\$	3,051.82	
Total Other Assets	\$ 113,762.47	\$	262,498.13	
Assets	\$ 7,792,733.09	\$	7,788,411.49	
pilities				
Borrowings				
Other Loans				
Peter Dind	\$ 0.00	\$	172,000.00	
Total Other Leans	¢ 0.00	ć	172 000 00	

Total Other Loans

\$

0.00

172,000.00

\$

Total Borrowings	\$	0.00	\$	172,000.00
Fotal Liabilities	\$	0.00	\$	172,000.00
Net Assets				
Fotal Net Assets	\$	7,792,733.09	\$ 7	616,411.49
Member Entitlements	-			
Member Entitlement Account Mr Peter Dind	S			
	<u>,</u>	0.006 100 14	•	212 100 00
Accumulation	\$	2,206,132.14	\$ 2	,213,189.80
		1 (70 5(1 00		
Peter Dind	\$	1,670,561.99		,576,806.14
		1,670,561.99 3,876,694.13	\$ 1	
Peter Dind	\$		\$ 1	,576,806.14
Peter Dind Total Mr Peter Dind	\$		\$ 1	,576,806.14
Peter Dind Total Mr Peter Dind Mrs Cherrilynn Dind	\$	3,876,694.13	\$ 1 \$ 3 \$ 2	,576,806.14 789,995.94
Peter Dind Total Mr Peter Dind Mrs Cherrilynn Dind Accumulation	\$ \$ \$	3,876,694.13 2,206,311.40	\$ 1 \$ 3 \$ 2 \$ 1	,576,806.14 789,995.94 ,213,369.18
Peter Dind Total Mr Peter Dind Mrs Cherrilynn Dind Accumulation Cherrilynn Dind	\$ \$ \$ \$	3,876,694.13 2,206,311.40 1,709,727.56	\$ 1 \$ 3 \$ 2 \$ 1 \$ 3	,576,806.14 789,995.94 ,213,369.18 ,613,046.37

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Operating Statement

		1 Jul 2020 to		1 Jul 2021 to
		30 Jun 2021		30 Jun 202
me				
Investment Gains				
Realised Capital Gains				
Shares in Listed Companies	Nonécu	m Dod T 020200	¢	10 000 41
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Bank of Queensland Ltd	Nonşuu Ş	0.00	\$ \$	10,923.41 -7,993.80
Evolution Mining Limited	\$	875.56	\$	1,820.64
Evolution Mining Ltd	\$	0.00	\$	28,490.73
Kazia Therapeutics Limited	\$	-319,029.79	\$	0.00
Syrah Resources Limited	\$	-5,660.10	\$	0.00
Total Shares in Listed Companies	\$	-323,814.33	\$	33,240.98
Shares in Listed Companies - Foreign MEI Pharma Inc	\$	-1,719.92	\$	0.00
Total Shares in Listed Companies - Foreign	\$	-1,719.92	\$	0.00
Shares in Unlisted Companies				
K2 Energy Ltd	\$	-15,558.90	\$	-75,459.58
Total Shares in Unlisted Companies	\$	-15,558.90	\$	-75,459.58
Stapled Securities				
Spark Infrastructure	\$	0.00	\$	49,517.17
Total Stapled Securities	\$	0.00	\$	49,517.17
Total Realised Capital Gains	\$	-341,093.15	\$	7,298.57
Total Investment Gains	\$	-341,093.15	\$	7,298.57
Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund	\$ \$	5,035.99 3,766.12	\$ \$	5,174.96
		•		5,174.96 8,453.23
Microequities High Income Value Microcap Fund	\$	3,766.12	\$	5,174.96 8,453.23
Microequities High Income Value Microcap Fund Total Managed Investments	\$	3,766.12	\$	5,174.90 8,453.23 16,688.9 3
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies	\$	3,766.12 11,568.40	\$	5,174.90 8,453.23 16,688.9 2,560.93
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ \$ \$	3,766.12 11,568.40 2,000.00	\$ \$ \$	5,174.90 8,453.23 16,688.9 2,560.93
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies	\$ \$ \$	3,766.12 11,568.40 2,000.00	\$ \$ \$	5,174.9(8,453.23 16,688.9 2,560.93 2,560.9
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities	\$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00	\$ \$ \$ \$	5,174.9(8,453.23 16,688.9 3 2,560.93 2,560.93 8,555.00
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure	\$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38	\$ \$ \$ \$	5,174.9(8,453.23 16,688.9 3 2,560.93 2,560.93 8,555.00
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities	\$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38	\$ \$ \$ \$ \$ \$ \$	5,174.9(8,453.2) 16,688.9 2,560.9(2,560.9) 8,555.0 8,555.0
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03	\$ \$ \$ \$ \$ \$ \$ \$	5,174.9(8,453.2; 16,688.9; 2,560.9; 2,560.9; 8,555.0(8,555.0; 5,088.2; 2,443.2;
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.9(8,453.2; 16,688.9; 2,560.9; 2,560.9; 8,555.0(8,555.0; 5,088.2; 2,443.2; 0.00
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.9(8,453.2) 16,688.9 2,560.9 2,560.9 8,555.0 8,555.0 8,555.0 5,088.2 2,443.2) 0.00 6,525.00
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25 2,443.22 0.00 6,525.00 800.00
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25 2,443.22 0.00 6,525.00 800.00
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.29 2,443.22 0.00 6,525.00 800.00 14,856.47
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid Mctrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts Units In Units In Listed Unit Trusts Units In Units In Listed Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00 11,670.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25 2,443.25 0,00 6,525.00 800.00 14,856.47
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Fise Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00 11,670.45 25,907.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.22 2,443.22 0.00 6,525.00 800.00 14,856.47 42,234.68 57,587.14
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Units Fully Paid Metrics Master Income Trust - Units Fully Paid Crescent Capital Partners #4 Crescent Capital Partners VI LP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00 11,670.45 25,907.13 6,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.03 8,555.03 5,088.25 2,443.22 0,00 6,525.00 800.00 14,856.47 42,234.66 57,587.14 99,821.82
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Magellan Global Trust - Ordinary Units Fully Paid Mcp Master Income Trust - Ordinary Units Fully Paid Mctrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00 11,670.45 25,907.13 6,200.00 32,107.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.03 8,555.03 5,088.25 2,443.22 0,00 6,525.00 800.00 14,856.47 42,234.66 57,587.14 99,821.82
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Mogellan Global Trust - Ordinary Units Fully Paid Mogellan Global Trust - Ordinary Units Fully Paid Motrics Master Income Trust - Ordinary Units Fully Paid Motrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00 11,670.45 25,907.13 6,200.00 32,107.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25 2,443.22 0,00 6,525.00 800.00 14,856.47 42,234.66 57,587.14 99,821.82
Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Magellan Global Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts Total Distributions Dividends	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,766.12 11,568.40 2,000.00 2,000.00 5,337.38 5,337.38 2,781.92 1,161.03 895.00 6,832.50 0.00 11,670.45 25,907.13 6,200.00 32,107.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.92 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25 2,443.22 0.00 6,525.00 800.00 14,856.47 42,234.66 57,587.14 99,821.82 142,483.24

1 of 5

\$ \$ \$ \$ 7-22 \$ 7-22 \$ \$	1,217.61 903.10 11,092.69 400.00 5,969.60 808.12 2,529.20	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,021.11 4,434.75 16,773.21 0.00 3,199.09 868.23
\$ \$ \$ -22 \$ -22 \$	11,092.69 400.00 5,969.60 808.12 2,529.20	\$ \$ \$ \$	16,773.21 0.00 3,199.09
\$ \$ -22 \$ -22 \$	400.00 5,969.60 808.12 2,529.20	\$ \$ \$	0.00 3,199.09
\$ \$ -22 \$ -22 \$	5,969.60 808.12 2,529.20	\$ \$	3,199.09
\$ -22 \$ -22 \$	808.12 2,529.20	\$	
-22 \$ -22 \$	2,529.20		868.23
-22 \$		\$	
	0.00		2,494.64
\$	0.00	\$	2,490.14
	1,899.00	\$	4,512.12
\$	0.00	\$	140.06
\$	3,826.32	\$	6,584.91
\$	31.10	\$	189.97
	•		4,152.40
			4,571.42
\$	3,524.40	\$	4,791.60
\$	75,751.58	\$	89,822.55
\$	75,751.58	\$	89,822.55
\$	0.12	\$	0.23
	1.02		0.00
	227.03		20.70
\$	13.58	\$	31.95
\$	241.75	\$	52.88
\$	0.00	\$	14,000.00
\$	15,578.00	\$	5,585.00
\$	0.00	\$	4,583.37
\$	15,578.00	\$	24,168.37
miN\$on-0	Cum Red Step0	\$	2,155.00
\$	0.00	\$	2,155.00
\$	15,819.75	\$	26,376.25
\$	92,400.00	\$	91,978.57
\$	92,400.00	\$	91,978.57
\$	92,400.00	\$	91,978.57
\$	246,654.69	\$	350,660.61
\$	-94,438.46	\$	357,959.18
r	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,306.89 \$ 4,571.42 \$ 3,524.40 \$ 75,751.58 \$ 75,751.58 \$ 0.12 \$ 1.02 \$ 1.02 \$ 227.03 \$ 13.58 \$ 241.75 \$ 0.00 \$ 15,578.00 \$ 0.00 \$ 15,578.00 \$ 0.00 \$ 15,578.00 \$ 0.00 \$ 15,578.00 \$ 0.00 \$ 15,578.00 \$ 0.00 \$ 15,578.00 \$ 0.00 \$ 241,75 \$ 0.00 \$ 241,75 \$ 0.00 \$ 241,75 \$ 0.00 \$ 0.00	\$ 2,306.89 \$ \$ 4,571.42 \$ \$ 3,524.40 \$ \$ 75,751.58 \$ \$ 75,751.58 \$ \$ 0.12 \$ \$ 0.12 \$ \$ 1.02 \$ \$ 1.02 \$ \$ 227.03 \$ \$ 241.75 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 92,400.00 \$ \$ 92,400.00 \$ \$ 92,400.00 \$ \$ 92,400.00 \$

\$ 54,902.52	\$	105,400.00
\$ 54,902.52	\$	105,400.00
\$ 54,902.52	\$	108,568.78
\$ 54,902.52	\$	108,568.78
\$ 109,805.04	\$	213,968.78
\$ 109,805.04	\$	213,968.78
\$ 3,520.00	\$	3,575.00
\$ 198.00	\$	198.00
\$ 9,060.00	\$	10,696.65
\$ 1,523.50	\$	1,523.50
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 54,902.52 \$ 54,902.52 \$ 54,902.52 \$ 109,805.04 \$ 109,805.04 \$ 3,520.00 \$ 198.00 \$ 9,060.00	\$ 54,902.52 \$ \$ 54,902.52 \$ \$ 54,902.52 \$ \$ 109,805.04 \$ \$ 109,805.04 \$ \$ 3,520.00 \$ \$ 198.00 \$ \$ 9,060.00 \$

Unit 1/40, Manning Rd, Double Bay	\$	3,757.60	\$	4,229.66
Total Direct Property	\$	3,757.60	\$	4,229.66
Fotal Agents Management Fee	\$	3,757.60	\$	4,229.66
Council Rates				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	1,711.62	\$	1,755.74
Total Direct Property	\$	1,711.62	\$	1,755.74
Total Council Rates	\$	1,711.62	\$	1,755.74
Garden and Lawn				
Direct Property Unit 1/40, Manning Rd, Double Bay	s	330.00	\$	420.00
	\$	330.00	\$	420.00
Total Direct Property Total Garden and Lawn	\$	330.00	\$	420.00
Iotal Garden and Lawn	\$	330.00	Ş	420.00
Insurance Premium				
Direct Property Unit 1/40, Manning Rd, Double Bay	Ś	0.00	\$	528.68
Total Direct Property	\$	0.00	\$	528.68
Total Insurance Premium	\$	0.00	\$	528.68
Land Tax				
Land Tax Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	2,665.80	\$	2,761.40
Total Direct Property	\$	2,665.80	\$	2,761.40
Total Land Tax	\$	2,665.80	\$	2,761.40
Legal Fees				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	1,925.00	\$	0.00
Total Direct Property	\$	1,925.00	\$	0.00
Total Legal Fees	\$	1,925.00	\$	0.00
Pest Control				
Direct Property	<u>,</u>	100.00	•	0.00
Unit 1/40, Manning Rd, Double Bay	\$	100.00	\$	0.00
Total Direct Property	\$	100.00	\$	0.00
Total Pest Control	\$	100.00	\$	0.00
Repairs Maintenance				
Direct Property Unit 1/40, Manning Rd, Double Bay	\$	3,416.50	\$	1,705.20
Total Direct Property	\$	3,416.50	\$	1,705.20
Total Repairs Maintenance	\$	3,416.50	\$	1,705.20
	*	_,	*	.,. 55.20
Stationery Phone and Postage Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	121.00	\$	0.00
Total Direct Property	\$	121.00	\$	0.00
Total Stationery Phone and Postage	\$	121.00	\$	0.00
Strata Levy Fee				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	10,275.00	\$	24,139.76
Total Direct Property	\$	10,275.00	\$	24,139.76
Total Strata Levy Fee	\$	10,275.00	\$	24,139.76
Sundry Expenses				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	0.00	\$	1,952.50
Total Direct Property	\$	0.00	\$	1,952.50
Total Sundry Expenses	\$	0.00	\$	1,952.50

Unit 1/40 Manusian Del Davida Devi				
Unit 1/40, Manning Rd, Double Bay	\$	421.08	\$	620.40
Total Direct Property	\$	421.08	\$	620.40
Total Water Rates	\$	421.08	\$	620.40
tal Property Expenses	\$	24,723.60	\$	38,113.34
egulatory Fees	\$	273.00	\$	276.00
MSF Supervisory Levy	\$	259.00	\$	259.00
Other Expenses	\$	39,557.10	\$	54,641.49
stment Losses				
ecrease in Market Value				
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	-538.22	\$	442.11
Total Derivative Investments	\$	-538.22	\$	442.11
	÷		÷	
Direct Property Unit 1/40, Manning Rd, Double Bay	\$	-856,386.00	\$	34,000.00
Total Direct Property	Ś	-856,386.00	\$	34,000.00
	Ŷ	,000.00	¥	5,,000.00
Managed Investments		-		.
Australian Unity Childcare Property Fund-AUS4284AU	\$	0.00	\$	988.62
Australian Unity Health Care Property Trust Wholesale	\$	-11,852.23	\$	-13,378.51
Bennelong Concentrated Australian Equities Fund	\$ \$	-27,310.80 -26,965.32	\$ \$	29,253.44 6,577.46
Microequities High Income Value Microcap Fund				
Total Managed Investments	\$	-66,128.35	\$	23,441.01
Other Fixed Interest Securities			•	5 7 50 00
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Se		Cum Red/Step0	\$	5,750.00
Total Other Fixed Interest Securities	\$	-750.00	\$	5,750.00
Shares in Listed Companies				
AMP Ltd	\$	9,563.00	\$	2,227.00
ANZ Banking Group Ltd	\$	-38,515.50	\$	24,786.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp	p Non \$ Cu	m Ref177,902392040	\$	26,581.37
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp			\$	3,570.00
Bank of Queensland Ltd	\$	-8,668.24	\$	-5,819.51
BHP Billilton Ltd	\$	-3,901.50	\$	2,239.92
Booktopia Group Limited	\$	-2,956.30	Ş	25,393.37
Commonwealth Bank of Australia	\$	-95,338.95	\$	29,713.19
Evolution Mining Limited	\$	-410.59	\$	410.59
Evolution Mining Ltd	\$	30,556.89	\$	77,776.02
Kazia Therapeutics Limited	\$	-343,541.69	\$	0.00
Medibank Private Ltd	\$	-794.75	\$	-420.75
Medlab Clinical Limited	\$	3,774.95	\$	4,850.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07		-155.00	\$	1,335.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07		0.00	\$	1,842.82
	\$	-19,896.00	\$	-2,909.79
National Australia Bank Ltd	\$	0.00	\$	234.65
Pengana Capital Group Limited	\$	1,800.00	\$	-10,194.95
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid		-15,624.00	\$	3,989.41
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited.	\$		\$	-691.85
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited	\$	-609.65		0.00
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited	\$ \$	-10,534.79	\$	0 (41 10
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited	\$ \$ \$	-10,534.79 -38,989.15	\$	
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd	\$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00	\$ \$	-1,800.00
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited	\$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00	\$ \$ \$	-1,800.00 -17,361.18
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited	\$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 0.00	\$ \$ \$ \$	-1,800.00 -17,361.18 -280.35
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited	\$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00	\$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation	\$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 0.00 -21,787.92	\$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00	\$ \$ \$ \$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00	\$ \$ \$ \$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40 191,489.00
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd Total Shares in Listed Companies Shares in Listed Companies - Foreign	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00 -589,749.19	\$ \$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40 191,489.00 0.00
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Tabcorp Holdings Limited Tabstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Westpac Banking Corporation Woodside Energy Group Ltd Total Shares in Listed Companies Shares in Listed Companies - Foreign MEI Pharma Inc Total Shares in Listed Companies - Foreign	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00 -589,749.19	\$ \$ \$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40 191,489.00 0.00
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd Total Shares in Listed Companies Shares in Listed Companies - Foreign MEI Pharma Inc Total Shares in Listed Companies - Foreign Shares in Unlisted Companies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00 -589,749.19 -584.61 -584.61	\$ \$ \$ \$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40 191,489.00 0.00
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Tabcorp Arono Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd Total Shares in Listed Companies - Foreign MEI Pharma Inc Total Shares in Listed Companies - Foreign Shares in Unlisted Companies - Foreign K2 Energy Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00 -589,749.19 -584.61 -584.61 -222,128.95	\$ \$ \$ \$ \$ \$ \$ \$ \$	-1,800.00 -17,361.18 -280.35 17,491.32 -114.40 191,489.00 0.00 0.00 -84,135.99
Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Plato Income Maximiser Limited. South32 Limited Syrah Resources Limited Tabcorp Holdings Limited Tabcorp Holdings Limited Telstra Corporation Ltd The Lottery Corporation Limited Wam Leaders Limited Westpac Banking Corporation Woodside Energy Group Ltd Total Shares in Listed Companies Shares in Listed Companies - Foreign MEI Pharma Inc Total Shares in Listed Companies - Foreign Shares in Unlisted Companies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-10,534.79 -38,989.15 -12,600.00 0.00 -21,787.92 0.00 -589,749.19 -584.61 -584.61	\$ \$ \$ \$ \$ \$ \$	8,641.12 -1,800.00 -17,361.18 -280.35 17,491.32 -114.40 191,489.00 0.00 -84,135.99 0.00 0.00

	Stapled Securities		
	Spark Infrastructure	\$ -3,079.26	\$ 31,811.42
	Total Stapled Securities	\$ -3,079.26	\$ 31,811.42
	Units In Listed Unit Trusts		
	Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ -12,637.50	\$ 3,750.00
	Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$ -2,422.41	\$ 14,909.34
	Mcp Master Income Trust - Ordinary Units Fully Paid	\$ -17,625.00	\$ 6,375.00
	Metrics Master Income Trust - Ordinary Units Fully Paid	\$ 0.00	\$ 2,181.10
	Total Units In Listed Unit Trusts	\$ -32,684.91	\$ 27,215.44
	Units In Unlisted Unit Trusts		
	Crescent Capital Partners #4	\$ -4,343.00	\$ 1,586.0
	Crescent Capital Partners VI LP	\$ -20,941.00	\$ 16,371.00
	Total Units In Unlisted Unit Trusts	\$ -25,284.00	\$ 17,957.0
To	tal Decrease in Market Value	\$ -1,662,653.49	\$ 247,969.99
Total I	nvestment Losses	\$ -1,662,653.49	\$ 247,969.9
tal Expense	S	\$ -1,513,291.35	\$ 516,580.20

Ŷ	10,217.29	•	•
¢	15 217 29	Ś	17,700.52
\$	15,217.29	\$	17,700.52
\$	20.94	\$	64.87
\$	15,196.35	\$	17,635.65
	\$ \$ \$	\$ 20.94 \$ 15,217.29	\$ 20.94 \$

3. Property:

- Annual Rental statement of Prop1/40 Manning Road: include rental income summary and expense detail Attached
- Property revaluation report as at 30/06/2022 or for 2021/2022 FY \$4m

DEPOSITS TOTALS

Walker Income	62315.08
Manning Rd Rent	56448.31
Plantmaster Income	31.22
Mackey Interest	5585
Mackey Princ reduction	19665
ANZ Note Interest	14437.23
NABPD Interest	1743.10
Cres Capital 6 Distrib	21800
Cres Capital 4 Distrib	70400
MXT Interest	575 ⁷ .
Bradney Interest	4583.37
Archwell Construct. Interest	14000
EVN Dividend	150
ATO Franking Credits	12847.61
ANZ Bank Interest	20.70

Dr M Mackey Loan	73,413
Headys Loan	230,000
Bradney Loan	50,000
Archwell Constructions Loa	n 175,000

INVESTMENT DETAILS

1

ADVISER

Account Details (/ofs2.web/account/details? sid=FE262675-A524-479E- 9695-F447425E17AA)	Available Accounts	20565065 - DIND HOLDINGS	S PTY LTD ATF DIND SUPER	FUND	-		
Adviser Details (/ofs2.web/account/adviser- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Account Name	DIND HOLDINGS PTY LTD ATF DIND	SUPER FUND	Account Number	20565065		
 Investment Details (/ofs2.web/account/investment- details?sid=FE262675-A524- 479E-9695-F447425E17AA) 	Dalas Tara Value	30/06/2022 Mid-Price ©Red-Price	View				
Transaction Details (/ofs2.web/account/transaction- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Fund Name		Units Held	Price O	Value in Fund Currency 🕄	%	Last Valuation Date
Instructions (/ofs2.web/account/instructions? sid=FE262675-A524-479E- 9695-F447425E17AA)	Australian Unity Child (/ofs2.web/account/ii productOptionIdSelec A524-479E-9695-F44	nvestment-details? :ted=&selectedProductOptionId=4239&	49,930.0979 sid=FE262675-	\$0.9816	\$49,011.38	36.73	30/06/2022
Documents (/ofs2.web/account/documents? sid=FE262675-A524-479E-	(/ofs2.web/account/i	cted=&selectedProductOptionId=4220&		\$2.6940	\$84,440.44	63.27	30/06/2022
9695-F447425E17AA)			Total Value in Fu	ind Currency	\$133,451.82		
• Other relationships (/ofs2.web/account/other-							
relationships?sid=FE262675- A524-479E-9695- F447425E17AA)							Export data to Excel
	т	The balance is based on the most recently avail	ilable unit price/s for your investment	option/s, at the time it is di	splayed.		

This is subject to change and should not be relied upon as the actual closing value for each respective quarter.

Terms and Conditions of use & Privacy Policy (/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA)





2 August 2022 Investor No. 28026561

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units		Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	35,579.4680	AUD	2.0764	73,877.21

Details of your transactions for the period 04 January 2022 to 30 June 2022

Bennelong Concentrated Australian Equities Fund

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD	112,146.48		3.1520		35,579.4680
30-Jun-22	Distribution	AUD	4,002.10	0.00			35,579.4680
30-Jun-22	Closing Balance	AUD	73,877.21		2.0764		35,579.4680
	Total	AUD	4,002.10	0.00			

Return On Investment

AUD (34,267.17)

HOLDINGS SUMMARY

Unitholder Number:612943Unitholder Name:Dind Holdings Pty Ltd ATF Dind Super FundAddress:Stewardship Accounting Stockland Shopping Centre 197 Condamine Street, Balgowlah NSW 2093 AustraliaEmail:babyboomers@bigpond.com

Holdings Summary As at 30 June 2022						
Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
HIMF	Microequities High Income Value Microcap Fund	56,026	1.4636	82,000.00	1.6032	89,820.88
						89,820.88



MICROEQUITIES ASSET MANAGEMENT PTY LTD. CAR 462438 of. AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au

MICROEQUITIES ASSET MANAGEMENT



DIND HOLDINGS PTY LIMITED < DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA

Holdings

At close of business: 30/06/2022 Trading Account Number: 1333975

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	0.955		13,100	12,510.500
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		4,050	89,221.500
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	103.380		1,000	103,380.000
BHP	BHP GROUP LIMITED	41.250		306	12,622.500
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		3,131	282,979.780
EVN	EVOLUTION MINING LIMITED	2.380		26,117	62,158.460
MGF	MAGELLAN GLOBAL FUND.	1.340		31,722	42,507.480
MGFO	MAGELLAN GLOBAL FUND.	0.005		19,222	96.110
MPL	MEDIBANK PRIVATE LIMITED	3.250		4,675	15,193.750
MXT	METRICS MASTER INCOME TRUST	1.955		75,000	146,625.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		2,487	68,118.930
NABPD	NATIONAL AUSTRALIA BANK LIMITED	100.830		500	50,415.000
NCCGA	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED	90.000		500	45,000.000
PCG	PENGANA CAPITAL GROUP LIMITED	1.665		817	1,360.305
PE1	PENGANA PRIVATE EQUITY TRUST	1.420		40,000	56,800.000
PL8	PLATO INCOME MAXIMISER LIMITED.	1.170		78,527	91,876.590
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	14.160		3,750	53,100.000
S32	SOUTH32 LIMITED	3.940		685	2,698.900
ТАН	TABCORP HOLDINGS LIMITED	1.065		21,531	22,930.515
TLC	THE LOTTERY CORPORATION LIMITED	4.520		21,531	97,320.120
TLS		3.850		20,000	77,000.000
WBC	WESTPAC BANKING CORPORATION	19.500		2,772	54,054.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		55	1,751.200
WLE	WAM LEADERS LIMITED	1.460		27,400	40,004.000
Total					1,429,724.640

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein, All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522. Page 3 of 6



DIND HOLDINGS PTY LIMITED < DIND SUPER FUND A/C> UNIT 46 80 EVANS STREET FRESHWATER NSW 2096 AUSTRALIA

Holdings

At close of business: 30/06/2022 Trading Account Number: 3053730

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	103.380		4,329	447,532.020
BKG	BOOKTOPIA GROUP LIMITED	0.225		13,695	3,081.375
MDC	MEDLAB CLINICAL LIMITED	0.048		50,000	2,400.000
MXT	METRICS MASTER INCOME TRUST	1.955		25,000	48,875.000
NABPD	NATIONAL AUSTRALIA BANK LIMITED	100.830		1,000	100,830.000
Total					602,718.395

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein, All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522. Page 4 of 7

CrescentCapitalPartners

Crescent Capital Partners Management Pty Limited ABN 18 108 571 820

Level 29 Governor Phillip Tower I Farrer Place Sydney NSW 2000 T 61 2 9220 8100 F 61 2 9220 8199 E mail@crescentcap.com.au www.crescentcap.com.au

Wednesday, 2 November 2022

Qingyi Zeng Pacific Ridge Capital via Email

Dear Qingyi,

Re: Confirmation from Crescent Capital Partners IV

In response to your request, please find the below confirmation in relation to Dind Holdings Pty Ltd ATF Dind Superannuation Fund.

Crescent Capital Partners IV (Fund) is comprised of Crescent Capital Partners IV LP and Crescent Capital Partners Designated Trust IVA. Please find below confirmations as requested (shown in Australian Dollar currency).

Financial year ended 30 June 2022 (audited):

Fund Entity:	IV LP	DT IVA	Total
Total NAV (\$):	66,785,196	67,414,838	
Carry provision	-17,105,409	-19,386,546	
Adj NAV	49,679,787	48,028,292	
Investor % Interest:	0.073%	0.124%	
Investor adj NAV (\$):	36,159	59,737	95,896
	L		
Total Commitment (\$)	200	200,000	
Capital Called (\$):	134,600	65,400	200,000

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely,

Mia Karoll

Mia Karoll Accountant

CrescentCapitalPartners

Crescent Capital Partners Management Pty Limited ABN 18 108 571 820

Level 29 Governor Phillip Tower I Farrer Place Sydney NSW 2000 T 61 2 9220 8100 F 61 2 9220 8199 E mail@crescentcap.com.au www.crescentcap.com.au

Wednesday, 2 November 2022

Qingyi Zeng Pacific Ridge Capital via Email

Dear Qingyi,

Re: Confirmation from Crescent VI Feeder Trust

In response to your request, please find the below confirmation in relation to Dind Holdings Pty Ltd ATF Dind Superannuation Fund.

Financial year ended 30 June 2022 (audited):

Fund Entity:	VI Feeder Trust
Total Feeder Trust NAV (\$):	106,823,284
Investor % Interest:	0.154%
Investor NAV (\$):	164,202
Total Commitment (\$):	200,000
Capital Called (\$):	100,000

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely,

Mia Karoll

Mia Karoll Accountant



XPRCAP0021-2207300414

ANZ CASH INVESTMENT ACCT STATEMENT

103/2953

P DIND

DIND HOLDINGS P/L 46/80 EVANS ST

FRESHWATER NSW 2096

STATE

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details	Opening Balance:
SHARE INVESTING LIMITED	
DIND HOLDINGS P/L	4,437.49
(DIND S/F A/C)	
	Total Deposits: Anter a second se
Branch Number (BSB)	
012-012	
	Total Withdrawals:
Account Number	a sa an an ann an Arabana an Arabana Arabana an Arabana ann an an an ann an Arabana ann an Arabana a' an ann an Ar Arabana Araba
1089-26585	
Account Descriptor	Chrynn oddan e
TRUST ACCOUNT	110710
	4,437.49

NEED TO GET IN TOUCH? OR **ANZ Internet Banking** Enquiries: 133350 anz.com Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limmed (AN2) ABYET 055 YEZ 522, ACTE 244527, Aust. Cooket (Reance No. 234527, RTBSP021, MAIL

108926585_10541

E-2953 S-5921 --11841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 29 APR	OPENING BALANCE			4,437.49
4++0+2++1+02+02+02+02	TOTALS AT END OF PAGE	\$0.00	\$0.00	,
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,437.49

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.11

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call us:	 General enquiries <u>13 13 14</u> If you're overseas <u>+61 3 9683 9999</u> ANZ Complaint Resolution Team on <u>1800 805 154</u> 	Write to us:	ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form :	Visit us:	At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them.
	 If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay. Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay 		https://www.anz.com.au/support/conta	ct-us/con	npliments-suggestions-complaints/feeslback/

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

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or +61 1800 931 678 (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: www.afca.org.au		

Date	Description	Debit	Credit	Balance
01/07/2021	OPENING BALANCE			\$ 0.01
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418		\$ 27,424.10	\$ 27,424.11
19/11/2021	WdI TRANSFER TO NOM AC	\$ 25,000.00		\$ 2,424.11
23/06/2022	EXTERNAL - FROM DIND SUPERANNUA		\$ 40,000.00	\$ 42,424.11
28/06/2022	Bght 27400 WLE @ 1.4482 19555034	\$ 39,723.65		\$ 2,700.46
30/06/2022	CLOSING BALANCE			\$ 2,700.46
	TOTALS	\$ 64,723.65	\$ 67,424.10	



XPRCAPG021-2207010416

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 305 31 May 2022 10 30 June 2022

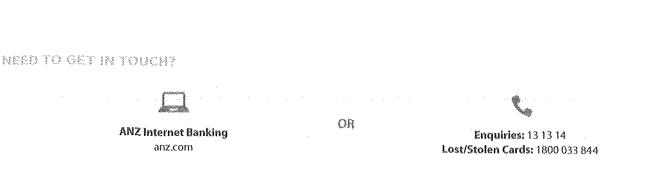
003/536

THE MANAGER DIND SUPERANNUATION FUND 46/80 EVANS ST FRESHWATER NSW 2096

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details	
DIND SUPERANNUATION FUND	Opening Balance:
Branch Number (BSB)	\$51,049.19
012-330	Total Deposits:
Account Number	144,467.79
3542-23906	
and the state of the	Total Withdrawals
Account Descriptor	
CHEQUE ACCOUNT	Chaine Salance
	108.22472

1827SP902A041318_MU22_001



Australy and New Zendarich Banking Group Limited (ANZ) ABUTE005 357 527; ACS: 214527; Aust. Credit Econor No. 234527 RTBSPO2_MAIL

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 3542-23906

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 31 MAY	OPENING BALANCE			51,049.19
01 JUN	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67 INT	51,465.86
01 JUN	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,338.60 R Gr	15 57,804.46
08 JUN	TRANSFER FROM MCP MASTER INCOM REF: 2543431		215.00 INT	58,019.46
14 JUN	PAYMENT FROM OPTIMAL REALITY PTY LTD LOAN REPAYMENT MACKEY		750,00 NT.	58,769.46
17 JUN	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF MOJO LOAN REPAY		1,250.00 SINT	60,019.46
20 JUN	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4J22/00602989		3,687.01 /NJ.	63,706.47
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787916 FROM 257186314		100,000.00 ARAY ARCHWALL	163,706.47 OA
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 912124 TO 012330257186314	292.25		163,414.22
23 JUN	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUND VI		640.00 DISTR	2 IA ^{164,054.22}
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566310 FROM 257186314		14,000,00 INT Ancyarete Lo	178,054.22
27 JUN	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DISTRI		3,400.00 DISTRIB.	181,454.22
27 JUN	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB		13,766.68 DEMIE	195,220.90
30 JUN	CREDIT INTEREST PAID		3.83	195,224.73
	TOTALS AT END OF PAGE	\$292.25	\$144,467.79	
ewowedcon	TOTALS AT END OF PERIOD	\$292.25	\$144,467.79	\$195,224.73

This Statement Includes

	<u> </u>
Interest earned on deposits	\$3.83
	الم 1996 م الم الم الم الم الم الم الم الم الم ا

Yearly Summary

Previous Year to 30/06/2022 (\$)

20.70

Interest earned on deposits



Macquarie Cash Management Account

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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DIND HOLDINGS PTY LTD C/- MICHAEL WALKER LIFESPAN FINANCIAL PLANNING SHOP 62A 197-215 CONDAMINE STREET **BALGOWLAH NSW 2093**

199955

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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$12,259.08

as at 30 Jun 22

account name DIND HOLDINGS PTY LTD ATF DIND SUPERANNUATION FUND account no. 960104651

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			112,705.42
01.04.22	Deposit	TLS ITM DIV 001274645606		1,600.00	114,305.42
01.04.22	Deposit	Microequities Distribution HIMF		280.13	114,585.55
07.04.22	Deposit	NABPD APR PD224/00806652		433.00	115,018.55
07.04.22	Deposit	SOUTH32 DIVIDEND AI011/00998945		81.85	115,100.40
08.04.22	Deposit	MCP MASTER INCOM Ref: 2343329		540.00	115,640.40
08.04.22	Deposit	Australian Unity 20565065/DISTRIB		783.60	116,424.00
14.04.22	Funds transfer	MAR QTR INCOME	17,468.14		98,955.86
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		4.32	98,960.18
29.04.22	Deposit	PLATO INCOME MAX Ref: 2393660		431.90	99,392.08
02.05.22	Deposit	Microequities Distribution HIMF		280.13	99,672.21
05.05.22	Funds transfer	MAR QTR ADV FEE	2,725.00		96,947.21

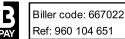
how to make a transaction

online Log in to www.macquarie.com.au/personal

by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 512 ACCOUNT NO. 960104651

deposits using BPay From another bank







15 July 2022 Investor No. 28026561

Bennelong Concentrated Australian Equities Fund AMIT Member Annual Statement for the year ending 30 June 2022

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains,	194.94	13U
foreign income and franked distributions		
Franked distributions from trusts	1,987.41	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	983.68	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax of	offset	Т7К
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	2,178.50	18H
Net capital gains	1,089.25	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	111.12	20E
Other net foreign source income	111.12	20M
Foreign income tax offset	2.04	200
Australian franking credits from a New Zealand franking compan	y .	20F

Please retain this statement for income tax purposes.





15 July 2022 Investor No. 28026561

Bennelong Concentrated Australian Equities Fund AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount	41.82		41.82
Dividends - Unfranked CFI amount	153.01		153.01
Other domestic income	0.11		0.11
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	194.94		194.94
Dividends: Franked amount	1,003.73	983.68	1,987.41
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	109.08	2.04	111.12
Australian franking credits from a New Zealand franking company			111.12
CFC Income			
Total Foreign Income	109.08	2.04	111.12





15 July 2022 Investor No. 28026561

Bennelong Concentrated Australian Equities Fund AMIT Member Annual Statement for the year ending 30 June 2022

Captial Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,089.25		1,089.25
Discounted Capital Gains (NTAP) - NCMI			,
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	1,089.25		1,089.25
AMIT CGT Gross up			1,089.25
Other capital gains distributed	1,087.68		,
Total current year capital gains	2,176.93		2,178.50
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	704.54		
Total non-assessable amounts	704.54		





15 July 2022 Investor No. 28026561

Bennelong Concentrated Australian Equities Fund AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	4,189.22	985.72	4,471.97
TFN amounts withheld			, -
Non-resident withholding tax amounts withheld			
Net cash distribution	4,189.22		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			5,174.94
AMIT cost base net amount - shortfall (increase)			4,471.97
Net AMIT cost bases (increase)/decrease			702.97
Addtional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital G	ains		





15 July 2022 Investor No. 28026561

Bennelong Concentrated Australian Equities Fund AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked	41.82		41.82
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income			
(Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.11		0.11
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	0.11		0.11





15 July 2022 Investor No. 28026561

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received.

HIGH INCOME MICROCAP FUND

MICROEQUITIES ASSET MANAGEMENT

Dind Holdings Pty Ltd ATF Dind Super Fund Stewardship Accounting Stockland Shopping Centre 197 Condamine Street Balgowlah NSW 2093 Australia babyboomers@bigpond.com

Unitholder Name:Dind Holdings Pty Ltd ATF Dind Super FundUnitholder Number:612943Unit Balance at 30 June 2022:56,026Unit Price (ex distribution) at 30 June 2022:\$1.6032Value (ex distribution) at 30 June 2022:\$89,820.88

ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
	Tax Return (Supplementary Section)		
	Non-Primary production income	0	13U
	Franked distributions from trusts	3,623	13C
	Other deductions relating to distribution	0	13Y
	Franking credits	2,266	13Q
	Credit for tax file number (TFN) amounts withheld	0	13R
	Credit for tax paid by trustee	0	13S
	Total current year capital gains	4,740	18H
	Net capital gain	2,370	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	200



HIGH INCOME MICROCAP FUND

MICROEQUITIES ASSET MANAGEMENT

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income			
Dividends - franked amount	1,357	2,266	3,623
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0	_	0
Non Primary Production Income	1,357		3,623
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	2,370		2,370
CGT concession amount	2,370		0
Capital gains - other method	0	_	0
Distributed Capital Gains	4,740		
Net Capital Gains			2,370
	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Foreign Income	0	0	0
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Capital Return	0		
Gross Cash Distribution	6,097		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	(90)		
Net Cash Distribution	6,187		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

*Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au



DIND SUPER FUND Unit 46 80 Evans Street FRESHWATER NSW 2096

Enquiries: Mail:

Web:

1300 997 774

GPO Box 804 Melbourne VIC 3001

australianunity.com.au

Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Funds Management Limited ABN 60 071 497 115 AFSL 234454

Page

1 of 3 **Date** 11 August 2022

Part A: Your Details Account Name DIND HOLDINGS PTY LTD ATF DIND SUPER FUND

Account Number 20565065

Account Holder Name DIND SUPER FUND TFN/ABN Provided

Account TFN Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Michael Walker +61 (2) 84040543

AMIT Member Annual Statement Australian Unity Healthcare Property Trust -Wholesale Units 01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)		Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label	
Non-primary production income	744.99	13U	
Franked distributions from trusts	0.00	13C	
Franking credits	0.00	13Q	
Credit for tax file number (TFN) amounts withheld	0.00	13R	
Share of credit for foreign resident amounts withheld	0.00	13A	
Net capital gains	14.52	18A	
Total current year capital gains	29.04	18H	
Foreign entities - CFC income	0.00	19K	
Assessable foreign source income	0.00	20E	
Other net foreign source income	0.00	20M	
Australian franking credits from a NZ company	0.00	20F	
Foreign income tax offsets*	0.00	200	

*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 income tax offset rules 2017 on www.ato.gov.au.

Your privacy is important to us - please read our Privacy Policy at australianunity.com.au/Privacy-Policy

The information in this letter is intended only for the person or entity it is addressed to and you should not keep, disseminate, copy or forward this to any other person or entity. If you receive this letter in error please destroy it and immediately contact us.

AMMA Statement Australian Unity Healthcare Property Trust - Wholesale Units 01 July 2021 to 30 June 2022

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	6.66	0.00	6.66
Other assessable Australian income	738.33	0.00	738.33
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	744.99	0.00	744.99
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)			
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	14.52	0.00	14.52
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	14.52	0.00	14.52
AMIT CGT gross up amount			14.52
Other capital gains distribution	14.52		
Total current year capital gains	29.04		29.04
Foreign Income			
	0.00	0.00	0.00
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	3,060.74		
AMIT Cost Base Adjustment	-,	Amount (\$)	
AMIT cost base - excess		2,286.71	
AMIT cost base - excess AMIT cost base - shortfall		0.00	
		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)			
	0.00		
Other Rebate Income Net cash distributions	0.00 0.00 3,060.74		

Please retain this statement for income tax purposes. This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement Australian Unity Healthcare Property Trust - Wholesale Units 01 July 2021 to 30 June 2022

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <u>https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor</u>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.

All correspondence to:





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1800 000 639 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

Investor Number: 0066604187 Investor Name: DIND HOLDINGS PTY LIMITED

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2022 Tax Return Items		
Amount (\$) ¹	Tax Return Label	
1,197.49	10L	
0.00	10M	
1,197.49		
	Amount (\$) ¹ 1,197.49 0.00	

Spark Infrastructure Trust

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	6,940.11	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	2,311.03	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts

417.49

Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at https://www.sparkinfrastructure.com/investor-centre/tax-information

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	4,629.08	2,311.03	6,940.11
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	417.49		
Return of Capital	0.00		
Gross Cash Distribution	5,046.57		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	5,046.57		
Loan Note Interest	1,197.49		
Total Cash Distribution	6,244.06		

Components of Spark Infrastructure Trust Distribution

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 155 637 219 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: QOZ Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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003 000603

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093
 Date:
 31 July 2022

 Reference No.:
 X******4187

BETASHARES FTSE RAFI AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	
Share of net income from trusts, less net capital gains, foreign income and	\$336.70	13U
franked distributions		
Franked distribution from trusts	\$3,372.27	13C
Share of franking credits from franked dividends	\$1,064.27	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$624.96	18A
Total current year capital gains	\$1,249.92	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$80.14	20E
Other net foreign source income	\$80.14	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$8.00	200

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$1,249.92	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$1,249.92	



Fart B. Components of autopution	credit gross up Attributable amo
Australian Income	
Interest (subject to non - resident withholding tax)	\$16.
Interest (not subject to non - resident withholding tax)	\$0.
Dividends - unfranked amount declared to be CFI	\$138.
Dividends - unfranked amount not declared to be CFI	\$80.
Other assessable Australian income (Other)	\$99.
Other assessable Australian income (NCMI)	\$1.
Other assessable Australian income (Excluded from NCMI)	\$0.
Other assessable Australian income (CBMI)	\$0.
Non-primary production income	\$336.

Tax paid or franking

\$1,064.27

\$3,372.27

Capital Gains		
Capital gains – Discounted method TAP (Other)		\$17.58
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		\$607.37
Taxable foreign capital gains - Discounted method	\$0.01	\$0.01
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	\$0.01	\$624.96
AMIT CGT gross up amount		\$624.96
Other capital gains distribution		
Total current year capital gains	\$0.01	\$1,249.92

Foreign income		
Other net foreign source income	\$7.99	\$80.14
Assessable foreign source income	\$7.99	\$80.14
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$7.99	\$80.14
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$49.22
Total Non-assessable amounts		\$49.22
Cash distribution		Cash amounts
Gross cash distribution		\$4,015.97
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		\$4,015.97
Tax offsets		Amount

Total tax offsets	\$1,072.27
Australian franking credit from a New Zealand franking company	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.01
Foreign income tax offset - Other net foreign source income	\$7.99
Franking credit tax offset from Australian resident companies	\$1,064.27

Attributed Managed Investment Trust ('AMIT') cost base	Amount
AMIT cost base net amount - excess (decrease cost base)	\$49.21
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Tax Guide

Part B: Components of attribution

Dividends - Franked amount (Franked distributions)

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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Crescent Capital Partners VI

Crescent VI Feeder Trust

2022 tax return information

Tax return information for year ended 30 June 2022

200,000

PERIOD:
UNITHOLDER:

1 JULY 2021 TO 30 JUNE 2022 Dind Holdings Pty Ltd ATF Dind Superannuation Fund

Australian Resident (Yes or No) Yes

COMMITMENT:

Part A : Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production income	569	13U
Franked distributions from trusts	8,804	13C
Other deductions relating to distributions	0	13Y
Franking credits	4,620.50	13Q
Credit for TFN amounts withheld	0.00	13R
Total current year capital gains	149	18H
Net capital gain	75	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	200

Part B : Capital gains tax information

- additional information for item 18		
	Amount (\$)	
Capital gains - discounted method	149	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	149	
Capital gains tax (CGT) concession amount	75	
Tax-deferred amounts	16.898	

Part C : Components of distribution

	Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian income			Franking credits	
Dividends - Franked amount Dividends - Unfranked amount		4,184 0	4,621 0	8,804 0
Interest Other income Less: other allowable trust deductions		569 0 0	0 0 0	569 0 0
Non-primary production income (A)		4,752	4,621	9,373
			Foreign Income Tax Offest	
Capital Gains				
Discounted capital gain		74.68	0	75
CGT concession amount		74.68	0	0
Capital gains - other method		0	0	0
Distributed capital gains (B) Net capital gain		149	0	75
Foreign Income				
Assessable foreign source income		0	0	0
Cash distribution (C)		0	0	0
Cash distribution sub-total (A+B+C)		4,902	0.00	
Other non-assessable amounts				
Tax-exempted amounts		0		
Tax-free amounts		0	<u>\$</u>	Date Paid
Tax-deferred amounts	(i)	16,898		
Orana anala diatrikutian		04 000	8,700	18-Nov-21
Gross cash distribution		21,800	12,460 640	16-Dec-21 23-Jun-22
Other deductions from distribution			210	
Non-resident tax withheld		0	21,800	
Credit for resident withholding or managed investment trust fund payment amounts with	nheld	0		
Net cash distribution		21,800		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

 ⁽i) These amounts are non-assessable but may affect the cost base of your investment.
 (ii) This statement is provided to assist resident individuals in the preparation of their 2022 tax returns only. Whilst the information provided will also assist in the preparation of 2022 tax returns for other unit holder types (e.g companies) it is recommended that independent professional tax advice be sought in this respect.

Crescent Capital Partners IV

Crescent Capital Partners Designated Trust IVA

2022 tax return information

Tax return information for year ended 30 June 2022

PERIOD: UNITHOLDER:	1 JULY 2021 TO 30 JUNE 2022 Dind Holdings Pty Ltd ATF Dind Superannuation Fund	Australian Resident (Yes or No) Yes
COMMITMENT:	200,000	

-

Part A : Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production income	561	13U
Franked distributions from trusts	5,932	13C
Other deductions relating to distributions	0	13Y
Franking credits	2,047	13Q
Credit for TFN amounts withheld	0	13R
Total current year capital gains	6,030	18H
Net capital gain	3,015	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	200

Part B : Capital gains tax information

- additional information for item 18		
	Amount (\$)	
Capital gains - discounted method	6,030	(grossed up amount
Capital gains - other method	0	
Total current year capital gains	6,030	
Capital gains tax (CGT) concession amount	3,015	
Tax-deferred amounts	3,291	

Part C : Components of distribution

	Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)	
Australian income		Franking credits			
Dividends - Franked amount		3,885	2,047	5,93	
Dividends - Unfranked amount		0	0		
Interest		561	0	56	
Other income Less: other allowable trust deductions		0	0		
Less: other allowable trust deductions		0	0		
Non-primary production income (A)		4,446	2,047	6,49	
			Foreign Income Tax Offset		
Capital Gains					
Discounted capital gain		3,015	0	3,01	
CGT concession amount		3,015	0	0,0	
Capital gains - other method		0	0		
Distributed capital gains (B) Net capital gain		6,030	0	3,01	
Foreign Income					
Assessable foreign source income		0	0	. <u></u>	
Cash distribution (C)		0	0		
Cash distribution sub-total (A+B+C)		10,476	0		
Other non-assessable amounts					
Tax-exempted amounts		0.00			
Tax-free amounts		0.00			
Tax-deferred amounts		3,291			
Gross cash distribution		13,767			
Other deductions from distribution					
TFN amounts withheld		0.00			
Non-resident tax withheld		0			
Capitalised interest and related costs		0			
Net cash distribution		13,767			

NOTES

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

⁽i) This statement is provided to assist resident individuals in the preparation of their 2022 tax returns only. Whilst the information provided will also assist in the preparation of 2022 tax returns for other unit holder types (e.g companies) it is recommended that independent professional tax advice be sought in this respect.

Crescent Capital Partners IV LP

2021/2022 Tax Statement

PERIOD: 1 JULY 2021 TO 30 JUNE 2022						
% PARTNERSHIP INTEREST: 0.0728%						
Distributions paid						
Distribution:	\$	56,633.32				
Total Cash Paid:	\$	56,633.32				
Tax Information - your share of:			NOTE:			
Taxable Income/(Loss):	\$	12,601.67	1,2			
Franking Credits:	\$	953.82				
Non-resident tax withheld:	\$	-				
Current Year Capital Gains:						
Shares (non-active assets)						
Capital gains - discount method	\$	-				
Capital gains - other method	\$	-				
Current Year Capital Losses:						
Shares (non-active assets)						
Capital loss	\$	-				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- 1 Crescent Capital Partners IV LP, being a Venture Capital Limited Partnership, is treated as a partnership for income tax purposes and, therefore, net income or losses generally flow through to investors.
- 2 Crescent Capital Partners IV LP has in preparing this tax statement followed current Australian Taxation Office guidance (TD 2010/21) indicating that profits made from private equity investments should generally be treated on revenue account and not capital account. However, we note that certain superannuation fund investors may choose to adopt the Commissioner's views outlined in ATO ID 2011/7 and treat the gains on the disposal of investments on capital account.

It is recommended that professional taxation advice is sought in relation to this tax statement and the notes above.



21 July 2022

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093 ASX Code: MGF APIR Code: MGE0001AU Investor Number: H006339 HIN: X******187

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,123.64	18A
Total current year capital gains	2,247.28	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	398.60	20E
Other net foreign source income	398.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	121.16	200

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,033.44	0.00	1,123.64	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00	0.00	0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,033.44	0.00	1,123.64	18A
	1,033.44	0.00	1,123.04	104
AMIT CGT gross up amount	0.00		1,123.64	
Other capital gains distribution	1,033.45		0.00	
Total current year capital gains	2,066.89	0.00	2,247.28	18H
Foreign income				
Other net foreign source income	255.17	121.16	398.60	20M/20O
Assessable foreign source income	255.17	121.16	398.60	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	255.17	121.16	398.60	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	121.16	200		
Total tax offsets	121.16			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	2,322.06		2,322.06
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			202.66
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	

2,322.06

Net cash distribution

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund. AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>

BALGOWLAH NSW 2093

PO BOX 613

Metrics Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

All Registry Communication to: $\forall \Rightarrow$

GPO Box 5193, Sydney NSW 2001
 1300 816 157 (within Australia)
 +612 8072 1417(international)
 metrics@automicgroup.com.au

metrics@automicgroup.com.au www.automigroup.com.au

2022 Tax Statement

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

Your details (Part A) Holder Number X*****604187

Summary of Key Information

Date:13-Jul-2022Year Ended:30-Jun-2022TFN/ABN Status:QuotedFund Code:MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
	4	4	
Distribution – period end 31 July 2021	\$442.50	\$0.00	\$442.50
Distribution – period end 31 August 2021	\$502.50	\$0.00	\$502.50
Distribution – period end 30 September 2021	\$480.00	\$0.00	\$480.00
Distribution – period end 31 October 2021	\$510.00	\$0.00	\$510.00
Distribution – period end 30 November 2021	\$555.00	\$0.00	\$555.00
Distribution – period end 31 December 2021	\$577.50	\$0.00	\$577.50
Distribution – period end 31 January 2022	\$555.00	\$0.00	\$555.00
Distribution – period end 28 February 2022	\$502.50	\$0.00	\$502.50
Distribution – period end 31 March 2022	\$540.00	\$0.00	\$540.00
Distribution – period end 30 April 2022	\$540.00	\$0.00	\$540.00
Distribution – period end 31 May 2022	\$645.00	\$0.00	\$645.00
Distribution – period end 30 June 2022	\$675.00	\$0.00	\$675.00
Τα	tal \$6,525.00	\$0.00	\$6,525.00

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$6,525.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		Т7К
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		200
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$4,296.47		\$4,296.47	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$2,228.53		\$2,228.53	-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)	\$6,525.00		\$6,525.00	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				_
Capital gains discount – Non-taxable Australian property				_
Capital gains other – Taxable Australian property				
				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				
Table 5 – Other non-assessable amounts and cost base d	letails			
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distribution	ns			
TFN amounts withheld	\$0.00			13R
Other expenses	ŞU.UU			13R 13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates Net cash distribution	\$6,525.00			24V
Description	Cash	Tax withheld	Attributed	Tax Return
	Distribution	withheid	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wit	hholding tax an	d income tax		
Table 1 – Interest exempt from withholding				_
Table 6 – Non-resident withholding amount				
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable				
amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				_
Table 6 – Managed investment trust fund payments				
Deemed payment – Dividend				
				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Metrics Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

All Registry Communication to: $\forall \Rightarrow$

GPO Box 5193, Sydney NSW 2001
 1300 816 157 (within Australia)
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 metrics@automicgroup.com.au

metrics@automicgroup.com.au www.automigroup.com.au

2022 Tax Statement

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

Your details (Part A) Holder Number X*****979068

Summary of Key Information

Date:13-Jul-2022Year Ended:30-Jun-2022TFN/ABN Status:QuotedFund Code:MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description		Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021		\$0.00	\$0.00	\$0.00
Distribution – period end 31 August 2021		\$0.00 \$0.00	\$0.00	\$0.00
Distribution – period end 31 Adgust 2021 Distribution – period end 30 September 2021		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Distribution – period end 31 October 2021		\$0.00	\$0.00	\$0.00
Distribution – period end 30 November 2021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Distribution – period and 31 December 2021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Distribution – period end 31 January 2022		\$0.00 \$0.00	\$0.00	\$0.00
Distribution – period end 28 February 2022		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Distribution – period end 31 March 2022		\$180.00	\$0.00	\$180.00
Distribution – period end 30 April 2022		\$180.00 \$180.00	\$0.00 \$0.00	\$180.00
Distribution – period end 31 May 2022		\$215.00	\$0.00	\$215.00
, ,		\$215.00 \$225.00	•	\$215.00 \$225.00
Distribution – period end 30 June 2022	Tatal		\$0.00	
	Total	\$800.00	\$0.00	\$800.00

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> UNIT 46 80 EVANS STREET FRESHWATER NSW 2096

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$800.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		Т7К
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		200
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$526.76		\$526.76	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$273.24		\$273.24	-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)	\$800.00		\$800.00	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				_
Capital gains discount – Non-taxable Australian property				_
Capital gains other – Taxable Australian property				_
Capital gains other – Non-taxable Australian property				
NCMI capital gains				
Excluded from NCMI capital gains				_
Net capital gain				18A
AMIT CGT gross up amount				104
Other capital gains distribution				-
1 0				1011
Total current year capital gains (C)				18H
Table 3 — Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base d	letails			
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distribution				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$800.00			-
Description	Cash	Тах	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wit	hholding tax an	d income tax		
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				_
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable				_
amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				_
Deemed payment – Royalties				_
Deemed payment – Fund payment				_

PENGANA PRIVATE EQUITY TRUST ARSN 630 923 643 Australian managed investment scheme registered with the Australian Securities and Investments Commission Pengana Investment Management Limited Responsible Entity ABN 69 063 081 612 AFSL 219 462 Incorporated in NSW

Update your information:

Online: www.computershare.com.au/easyupdate/PE1

By Mail: Compute

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

Statement Date

18 August 2022

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

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2022 for your investment in Pengana Private Equity Trust. This AMMA includes any in-specie distribution of Pengana Capital Group shares you may have received in the Alignment Shares Distribution dated 7 September 2021. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS	3		
Item	Tax Return Labe	l Tax /	Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions			\$0.00
Other deductions relating to non-primary production income	13Y		\$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		\$17.23
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$17.23
Foreign income tax offset	200		\$17.00
Management fee rebate	24V		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
ltem	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	\$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	\$0.00		\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP	\$0.00		1
Capital gains – other method TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income		• • •	•
Assessable foreign source income	\$0.23	\$17.00	\$17.23
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$2,543.70		
Gross amount	\$2,543.93		\$17.23
AMIT cost base net amount - excess (reduce cost base)			\$4,138.65
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		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$2,543.93		
If you are a complying Superannuation Fund, your net capital gain is \$0.00			
,			

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date Payment Date TFN/ABN Ordinary 11 May 2021 1 July 2021 Ouoted

Payment in Australian dollars

DIVIDEND ADVICE

⊢ 001261

PO BOX 613

003 ANZ

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BALGOWLAH NSW 2093

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
4,050	A\$2,835.00	A\$0.00	A\$2,835.00	A\$1,215.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$324.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS					
MACQUARIE BANK LTD					
BSB:	XXX-XXX				
Account number:	XXXXXXX51				
Payment reference:	675981				
PAYMENT AMOUNT:	A\$2,835.00				

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



28 October 2021 Full Year Results announced





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



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

ANZPG

Quoted



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code Record Date 10 September 2021 Payment Date 20 September 2021 TFN/ABN

⊢ 001158 000 ANZ հերկունիներինինինինինիներութերին DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> **PO BOX 613 BALGOWLAH NSW 2093**

DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 4 distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 3.3097% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8252	1,000	A\$825.20	A\$0.00	A\$353.66	A\$825.20

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRU	
MACQUARIE BANK LTD	
BSB:	182-512
Account number:	XXXXXXX51
Payment reference:	610046
PAYMENT AMOUNT:	A\$825.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



28 October 2021 Full Year Results announced



⊢ 000203

NEED ASSISTANCE?



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



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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code Record Date 10 September 2021 Payment Date 20 September 2021 TFN/ABN

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> UNIT 46 80 EVANS STREET **FRESHWATER NSW 2096**

000 ANZ

DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 4 distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 3.3097% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8252	4,350	A\$3,589.62	A\$0.00	A\$1,538.41	A\$3,589.62

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRUCTIONS					
ANZ					
BSB:	012-330				
Account number:	XXXXXXX06				
Payment reference:	603172				
PAYMENT AMOUNT:	A\$3,589.62				



28 October 2021 Full Year Results announced



⊢ 001233

PO BOX 613

003 ANZ

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BALGOWLAH NSW 2093

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>

NEED ASSISTANCE?

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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date Payment Date TFN/ABN Ordinary 9 November 2021 16 December 2021 Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
4,050	A\$2,916.00	A\$0.00	A\$2,916.00	A\$1,249.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$324.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS		
MACQUARIE BANK LTD		
BSB:	XXX-XXX	
Account number:	XXXXXXX51	
Payment reference:	667037	
PAYMENT AMOUNT:	A\$2,916.00	

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit **anz.com/easyupdate.**



Australia and New Zealand Banking Group Limited ABN 11 005 357 522





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Holder Identification Number (HIN) HIN WITHHELD

Security Code Record Date 10 De Payment Date 20 De TFN/ABN

ANZPG 10 December 2021 20 December 2021 Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 3.2990% p.a. are set out below.

AMOUNT PER			UNFRANKED		PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8225	1,000	A\$822.50	A\$0.00	A\$352.50	A\$822.50

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRU	
MACQUARIE BANK LTD	
BSB:	182-512
Account number:	XXXXXXX51
Payment reference:	609733
PAYMENT AMOUNT:	A\$822.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your noteholder information in a fast, secure and environmentally friendly way visit **anz.com/easyupdate.**







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Holder Identification Number (HIN) HIN WITHHELD

Security Code Record Date 1 Payment Date 2 TFN/ABN

ANZPG 10 December 2021 20 December 2021 Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 3.2990% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8225	4,329	A\$3,560.60	A\$0.00	A\$1,525.97	A\$3,560.60

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRU	
ANZ	
BSB:	012-330
Account number:	XXXXXXX06
Payment reference:	603100
PAYMENT AMOUNT:	A\$3,560.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your noteholder information in a fast, secure and environmentally friendly way visit **anz.com/easyupdate.**



H 000203 000 ANZ
 HIP 000203 000 ANZ
 DIND HOLDINGS PTY LIMITED
 <DIND SUPER FUND A/C>
 UNIT 46 80 EVANS STREET
 FRESHWATER NSW 2096





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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 3.3355% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8316	1,000	A\$831.60	A\$0.00	A\$356.40	A\$831.60

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRUCTIONS		
MACQUARIE BANK LTD		
BSB:	182-512	
Account number:	XXXXXXX51	
Payment reference:	609567	
PAYMENT AMOUNT:	A\$831.60	

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



4 May 2022 Interim Results announced





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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 3.3355% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8316	4,329	A\$3,600.00	A\$0.00	A\$1,542.86	A\$3,600.00

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRUCTIONS		
ANZ		
BSB:	012-330	
Account number:	XXXXXXX06	
Payment reference:	603052	
PAYMENT AMOUNT:	A\$3,600.00	

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If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



4 May 2022 Interim Results announced





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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 3.4161% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8517	1,000	A\$851.70	A\$0.00	A\$365.01	A\$851.70

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRUC	
MACQUARIE BANK LTD	
BSB:	182-512
Account number:	XXXXXXX51
Payment reference:	609354
PAYMENT AMOUNT:	A\$851.70

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 3.4161% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8517	4,329	A\$3,687.01	A\$0.00	A\$1,580.15	A\$3,687.01

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRUCTIONS		
ANZ		
BSB:	012-330	
Account number:	XXXXXXX06	
Payment reference:	602989	
PAYMENT AMOUNT:	A\$3,687.01	

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



27 October 2022 Full Year Results announced



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Computershare Investor Services Pty Limited GPO Box 2975 Melbourne

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1124751
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

⊢ 011391 000 BHP DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> **PO BOX 613 BALGOWLAH NSW 2093**

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	306	A\$830.87	A\$0.00	A\$830.87
		Net Payment		A\$830.87
		Australian Franking Credit		A\$356.09

Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512 Account Number: XXXXXX51	A\$830.87

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If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



Update Your Details:



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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	423500
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	306	A\$636.65	A\$0.00	A\$636.65
		Net Payment		A\$636.65
		Australian Franking Credit		A\$272.85

Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512 Account Number: XXXXXX51	A\$636.65

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



Update Your Details:

6

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

000 BHP

BHP Group Limited

In Specie Dividend Statement

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On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing	Entitlement to	Franked	Unfranked	Value of in specie
price	Woodside shares*	Amount	Amount	dividend
A\$29.76	55	A\$1,636.80 Australian Franking Credit	A\$0.00	A\$1,636.80 A\$701.49

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

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

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

BOQ GROUP BANK OF QUEENSLAND LIMITED ABN: 32 009 656 740

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All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: **BOQ** Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	18 November 2021
Record Date:	29 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	3,249	\$0.00	\$714.78	\$714.78	\$306.33
	L	ess Withholding Ta	х		\$0.00	
	N		AUD 714.78			
	Represented By:					
		Direct Credit amo		AUD 714.78		
BANKING INSTRUCTIONS	The amount of AUD 714.78 was deposited to the bank account detailed below:					
	DIND SUPER FUND BSB: 182-512 ACC: ******4651					
	DIRECT CRE	DIT REFERENCE NO	D.: 1268751783			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.22 100% 30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	29 September 2021
Record Date:	18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2.00	3,131	\$0.00	\$6,262.00	\$6,262.00	\$2,683.71	
	Less Withholding Tax				\$0.00		
	N	et Amount			AUD 6,262.00		
	R	epresented By:					
		Direct Credit amo	bunt		AUD 6,262.00		
BANKING INSTRUCTIONS	The amount of AUD 6,262.00 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	DIND SUPER FUND BSB: 182-512 ACC: ******4651						
	DIRECT CRE	DIT REFERENCE NO	D.: 1263347229				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$2.00 100% 30%		
New Zealand Imputation Credit in NZD						\$313.10	

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	30 March 2022
Record Date:	17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$1.75	3,131	\$0.00	\$5,479.25	\$5,479.25	\$2,348.25	
	L	ess Withholding Ta	ıx		\$0.00		
		et Amount			AUD 5,479.25		
	R	epresented By:					
	Direct Credit amount AUD 5,479.25						
BANKING INSTRUCTIONS	The amount of AUD 5,479.25 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	DIND SUPER FUND BSB: 182-512 ACC: ******4651						
	DIRECT CRE	DIT REFERENCE NO	D.: 1272062138				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$1.75 100% 30%		
New Zealand Imputation Credit in NZD						\$313.10	

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



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DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	28 September 2021
Record Date:	31 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EVN - FULLY PAID ORDINARY SHARES	\$0.05	26,117	\$0.00	\$1,305.85	\$1,305.85	\$559.65	
	L	ess Withholding Ta		\$0.00			
	N		AUD 1,305.85				
	Represented By:						
	Direct Credit amount AUD 1,305.85						
BANKING INSTRUCTIONS	The amount of AUD 1,305.85 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	DIND SUPER FUND BSB: 182-512 ACC: ******4651						
	DIRECT CRE	DIT REFERENCE NO	D.: 1265439139				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.05 100% 30%		

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



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DIVIDEND STATEMENT

Reference No.:	X******4187
Payment Date:	25 March 2022
Record Date:	01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EVN - FULLY PAID ORDINARY SHARES	\$0.03	26,117	\$0.00	\$783.51	\$783.51	\$335.79	
	L	ess Withholding Ta		\$0.00			
	N	et Amount			AUD 783.51		
	Represented By:						
		Direct Credit amo		AUD 783.51			
BANKING INSTRUCTIONS	The amount of AUD 783.51 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	DIND SUPER FUND BSB: 182-512 ACC: ******4651						
	DIRECT CRE	DIT REFERENCE NO	D.: 1273313488				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.03 100% 30%		

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> UNIT 46 80 EVANS STREET FRESHWATER NSW 2096 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: EVN Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******9068
Payment Date:	25 March 2022
Record Date:	01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.03	5,000	\$0.00	\$150.00	\$150.00	\$64.29
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 150.00	
	Represented By:					
	Direct Credit amount				AUD 150.00	
BANKING INSTRUCTIONS	The amount of AUD 150.00 was deposited to the bank account detailed below:					
	ANZ BANK					
	DIND SUPER FUND BSB: 012-330 ACC: ******3906					
	DIRECT CREDIT REFERENCE NO.: 1273313579					
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.03 100% 30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



Medibank Private Limited ABN 47 080 890 259

Update your information:

- - www.computershare.com.au/easyupdate/MPL
- By Mail:

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

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	978893

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	4,675	\$322.58	\$322.58
			Net Payment	\$322.58
			Franking Credit	\$138.25

Note:

1. You should retain this statement to assist you in preparing your tax return.

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXX51 Amount Deposited
AUD\$322.58

275817_01_V2



Medibank Private Limited ABN 47 080 890 259

Update your information:

- - www.computershare.com.au/easyupdate/MPL
- By Mail:
 - Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	975792

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	4,675	\$285.18	\$285.18
			Net Payment	\$285.18
			Franking Credit	\$122.22

Note:

1. You should retain this statement to assist you in preparing your tax return.

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXX51 Amount Deposited
AUD\$285.18



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1103400

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
2,487	60 cents	\$0.00	\$1,492.20	\$639.51	2,487 shares x 60 cents	= \$1,492.20
Payment of	details					
The cash divid	dend amount of \$1,4	492.20 has been	credited to:			
MACQUARIE BSB: 182-512	BANK LTD ACC: *****4651					
Tax inform	nation					
Australian res	sident shareholders					
Franking Crea	unt: This should be dit: This may also ne may be available as	ed to be include	d in your assessa	ble income.		
	sure of the tax treatr r taxation adviser.	ment of your divi	idend, please cor	itact your		



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of Key Information

Payment Date	7 July 2021
Record Date	29 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	807146

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
500	\$0.8716	\$0.00	\$435.80	\$186.77	\$0.8716 x 500 NAB Capital Notes 2	= \$435.80
Payment	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
The distribu	ition amount o	f \$435.80 has l		3 month Bank Bill Rate on 7 April 2021:	0.0444 % p.a.	
					Plus Margin:	4.9500 % p.a.
	E BANK LTD					4.9944 % p.a.
BSB: 182-51	2 ACC: *****46	551			Multiplied by (1 - Tax Rate):	x 0.70
					Distribution Rate:	3.4961 % p.a.
Taxatior	n informatio	on			Multiplied by the Face Value:	x \$100
Franked An		uld be include	d in your assessable e included in your a		Multiplied by the number of days in the Distribution Period:	x 91
-	•		a tax offset to red		Divided by 365:	/ 365
income tax	liability.				Distribution per Note:	\$0.8716
•	nsure of the ta: act your accour		r your distribution p on adviser.	payment,	Distribution Amount	\$435.80



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of Key Information

Payment Date	7 October 2021
Record Date	29 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference N	o. 806979

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
500	\$0.8778	\$0.00	\$438.90	\$188.10	\$0.8778 x 500 NAB Capital Notes 2	= \$438.90
Paymen	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
-		f \$438.90 has	been credited to:		3 month Bank Bill Rate on 7 July 2021:	0.0250 % p.a.
					Plus Margin:	4.9500 % p.a.
	E BANK LTD					4.9750 % p.a.
BSB: 182-51	2 ACC: *****46	551			Multiplied by (1 - Tax Rate):	x 0.70
					Distribution Rate:	3.4825 % p.a.
Taxatior	informatio	on			Multiplied by the Face Value:	x \$100
Franked An		uld be include	ed in your assessable e included in your a		Multiplied by the number of days in the Distribution Period:	x 92
-	s amount may		Divided by 365:	/ 365		
income tax	liability.				Distribution per Note:	\$0.8778
	nsure of the tax act your accour		r your distribution ı on adviser.	payment,	Distribution Amount	\$438.90



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Referen	nce No. 591420

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

	dend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
2,487	67 cents	\$0.00	\$1,666.29	\$714.12	2,487 shares x 67 cents	= \$1,666.29
_						
Payment detail	lS					
The cash dividend ar	mount of \$1,6	66.29 has been	credited to:			
MACQUARIE BANK L BSB: 182-512 ACC: *'						
Tax informatio	n					
Australian resident	shareholders					
Franked Amount: The Franking Credit: This This amount may be	s may also nee	ed to be include	d in your assessa	able income.		
New Zealand tax res	ident shareho	olders				
New Zealand tax law imputation credits h per share. These crea New Zealand income	ave been atta dits are only r	f NZ\$0.01				
The aggregate of the imputation credits is		l New Zealand				
If you are unsure of accountant or taxati		ent of your divi	dend, please cor	ntact your		



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No	. 802366

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
1,000	\$0.8771	\$0.00	\$877.10	\$375.90	\$0.8771 x 1,000 NAB Capital Notes 2	= \$877.10
Payment	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
The distribu	ition amount o	f \$877.10 has	peen credited to:		3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
					Plus Margin:	4.9500 % p.a.
MACQUARIE BANK LTD					4.9711 % p.a.	
BSB: 182-512 ACC: *****4651					Multiplied by (1 - Tax Rate):	x 0.70
					Distribution Rate:	3.4798 % p.a.
Taxatior	informatio	on			Multiplied by the Face Value:	x \$100
Franked An		uld be include	d in your assessabl e included in your a		Multiplied by the number of days in the Distribution Period:	x 92
income. This amount may be available as a tax offset to reduce your				Divided by 365:	/ 365	
income tax	liability.				Distribution per Note:	\$0.8771
-	nsure of the ta: act your accour		r your distribution ı on adviser.	payment,	Distribution Amount	\$877.10



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No	. 806816

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
500	\$0.8771	\$0.00	\$438.55	\$187.95	\$0.8771 x 500 NAB Capital Notes 2	= \$438.55
Paymen	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
The distribu	ution amount o	f \$438.55 has l	been credited to:		3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
					Plus Margin:	4.9500 % p.a.
MACQUARIE BANK LTD					4.9711 % p.a.	
BSB: 182-512 ACC: *****4651					Multiplied by (1 - Tax Rate):	x 0.70
					Distribution Rate:	3.4798 % p.a.
Taxatior	n informatio	on			Multiplied by the Face Value:	x \$100
Franked An		uld be include	d in your assessable e included in vour a		Multiplied by the number of days in the Distribution Period:	x 92
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your				Divided by 365:	/ 365	
income tax	liability.				Distribution per Note:	\$0.8771
-	nsure of the tax act your accour		r your distribution p on adviser.	payment,	Distribution Amount	\$438.55



Contact our Share Registry

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(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	802334

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
1,000	\$0.8660	\$0.00	\$866.00	\$371.14	\$0.8660 x 1,000 NAB Capital Notes 2	= \$866.00
Payment	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
The distribu	ition amount o	f \$866.00 has	peen credited to:		3 month Bank Bill Rate on 7 January 2022:	0.0673 % p.a.
					Plus Margin:	4.9500 % p.a.
ANZ						5.0173 % p.a.
BSB: 012-330 ACC: *****3906					Multiplied by (1 - Tax Rate):	x 0.70
					Distribution Rate:	3.5121 % p.a.
Taxatior	informatio	on			Multiplied by the Face Value:	x \$100
Franked An		uld be include	d in your assessabl e included in your a		Multiplied by the number of days in the Distribution Period:	x 90
income. This amount may be available as a tax offset to reduce your				Divided by 365:	/ 365	
income tax	liability.				Distribution per Note:	\$0.8660
•	nsure of the tax act your accour		r your distribution ı on adviser.	payment,	Distribution Amount	\$866.00



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	806652

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
500	\$0.8660	\$0.00	\$433.00	\$185.57	\$0.8660 x 500 NAB Capital Notes 2	= \$433.00
Paymen	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
The distribu	ition amount o	f \$433.00 has l	peen credited to:		3 month Bank Bill Rate on 7 January 2022:	0.0673 % p.a.
					Plus Margin:	4.9500 % p.a.
MACQUARIE BANK LTD					5.0173 % p.a.	
BSB: 182-512 ACC: *****4651					Multiplied by (1 - Tax Rate):	x 0.70
					Distribution Rate:	3.5121 % p.a.
Taxatior	informatio	on			Multiplied by the Face Value:	x \$100
Franked An		uld be include	d in your assessable e included in your a		Multiplied by the number of days in the Distribution Period:	x 90
income. This amount may be available as a tax offset to reduce your				Divided by 365:	/ 365	
income tax	liability.				Distribution per Note:	\$0.8660
	nsure of the tax act your accour		r your distribution p on adviser.	payment,	Distribution Amount	\$433.00



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<DIND SUPER FUND A/C>

BALGOWLAH NSW 2093

DIND HOLDINGS PTY LIMITED

000 PCG

Update your information:

Online:

www.computershare.com.au/easyupdate/pcg

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PCG TFN/ABN Status Quoted Record Date 3 March 2022 Payment Date 17 March 2022 Direct Credit Reference No. 802188

2022 Interim Dividend

⊢ 000178

PO BOX 613

Dear Shareholder,

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

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

Paula Ferrao Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	817	\$98.04	\$0.00	\$98.04
				Net Payment	\$98.04
				Franking Credit	\$42.02

Note 1: You should retain this statement to assist you in preparing your tax return. Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXX51 Amount Deposited
AUD\$98.04

Plato INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093 All Registry Communication to:



Holder Number (masked): X****04187

Dividends Payment Summary for the 2022 Tax Year:

Your Annual PL8 Summary FY2022Total Gross Dividends: \$4,609.46Total Tax Withheld: \$0.00Total Net Dividends: \$4,609.46							
				Тах		Franking	Franked
Dividend Paid	Units Held	Rate	Gross Dividend	Withheld	Net Dividend	Credit	Amount
30 July 2021	55,800	\$0.0045	\$251.10	\$0.00	\$251.10	\$107.61	\$251.10
31 August 2021	55,800	\$0.0045	\$251.10	\$0.00	\$251.10	\$107.61	\$251.10
30 September 2021	55,800	\$0.0045	\$251.10	\$0.00	\$251.10	\$107.61	\$251.10
29 October 2021	55,800	\$0.0050	\$279.00	\$0.00	\$279.00	\$119.57	\$279.00
30 November 2021	55,800	\$0.0050	\$279.00	\$0.00	\$279.00	\$119.57	\$279.00
31 December 2021	78,527	\$0.0050	\$392.64	\$0.00	\$392.64	\$168.27	\$392.64
31 January 2022	78,527	\$0.0050	\$392.64	\$0.00	\$392.64	\$168.27	\$392.64
28 February 2022	78,527	\$0.0050	\$392.64	\$0.00	\$392.64	\$168.27	\$392.64
31 March 2022	78,527	\$0.0050	\$392.64	\$0.00	\$392.64	\$168.27	\$392.64
29 April 2022	78,527	\$0.0055	\$431.90	\$0.00	\$431.90	\$185.10	\$431.90
31 May 2022	78,527	\$0.0110*	\$863.80	\$0.00	\$863.80	\$370.20	\$863.80
30 June 2022	78,527	\$0.0055	\$431.90	\$0.00	\$431.90	\$185.10	\$431.90
Total			\$4,609.46	\$0.00	\$4,609.46	\$1,975.45	\$4,609.46

* This dividend rate per share consists of a 0.55 cent ordinary dividend and a 0.55 cent special dividend

Your PL8 Account Health Check

DIVIDEND INSTRUCTIONS

- My EFT details are provided: Yes
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Subscribed to electronic communications: Yes
- My email address recorded: babyb******



To **register for a portfolio** to update any of your holding information or amend your existing details, please scan the QR code to the left or visit: https://investor.automic.com.au/

Please ensure that you have the Holder Number available to complete this



South32 Limited

UPDATE YOUR INFORMATION

ONLINE:

MAIL:

PHONE:

www.computershare.com.au/investor



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

⊢ 000775 003 S32 DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> **PO BOX 613 BALGOWLAH NSW 2093**

ENQUIRIES



1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD	
ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	10 Sept
Payment Date:	7 Octob

tember 2021 ber 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	685	\$32.54	\$0.00	\$32.54
Special	2.714117 cents	685	\$18.59	\$0.00	\$18.59

Net Payment	\$51.13
Franking Credit	\$21.92

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512 Account Number: XXXXXXX51 Payment Reference: 1004386 Amount Paid: A\$51.13

Note: You should retain this statement to assist you in preparing your tax return.

IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited ABN 84 093 732 597

UPDATE YOUR INFORMATION

ONLINE:

MAIL:

PHONE:

 \square

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

www.computershare.com.au/investor

ENQUIRIES



1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD ASX Code: TFN/ABN Status: Record Date: Payment Date:

S32 Quoted 11 March 2022 7 April 2022

2022 INTERIM DIVIDEND

⊢ 000775

PO BOX 613

003 S32

DIND HOLDINGS PTY LIMITED

<DIND SUPER FUND A/C>

BALGOWLAH NSW 2093

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	685	\$81.85	\$0.00	\$81.85
			Net Payment		\$81.85
			Franking Credit		\$35.08
			PAYMENT II	NSTRUCTIONS	

Note: You should retain this statement to assist you in preparing your tax return.

MACQUARIE BANK LTD

BSB:	182-512
Account Number:	XXXXXXX51
Payment Reference:	998945
Amount Paid:	A\$81.85

) IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

283540_02_V2

Tabcorp

TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 665 661 ASX Code: **TAH** Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	17 September 2021
Record Date:	26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
TAH - ORDINARY FULLY PAID	\$0.07	21,531	\$0.00	\$1,507.17	\$1,507.17	\$645.93		
	L	Less Withholding Tax				\$0.00		
	N	et Amount			AUD 1,507.17			
	R	epresented By:						
		AUD 1,507.17						
BANKING INSTRUCTIONS	The amount of AUD 1,507.17 was deposited to the bank account detailed below:							
	MACQUARIE BANK							
	DIND HOLDINGS PTY LIMITED BSB: 182-512 ACC: ******4651							
	DIRECT CRE	DIT REFERENCE NO	D.: 1265192906					
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.07 100% 30%			

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Tabcorp

TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 665 661 ASX Code: **TAH** Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	17 March 2022
Record Date:	23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	21,531	\$0.00	\$1,399.51	\$1,399.51	\$599.79
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,399.51	
	R	epresented By:				
		Direct Credit amo	ount		AUD 1,399.51	
BANKING INSTRUCTIONS	The amount of AUD 1,399.51 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DIND HOLDI BSB: 182-512	NGS PTY LIMITED 2 ACC: *****465	1			
	DIRECT CRE	DIT REFERENCE NO	D.: 1272600809			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.065 100% 30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Payment Advice



TELSTRA GROUP LIMITED ABN: 56 650 620 303

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093 All Registry communications to: TELSTRA GROUP LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	23 September 2021
Record Date:	26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,600.00	
	R	epresented By:				
	Direct Credit amount AUD 1,600.00					
BANKING INSTRUCTIONS	The amount of AUD 1,600.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DIND HOLDING SF BSB: 182-512 ACC: ******4651					
	DIRECT CRE	DIT REFERENCE NO	D.: 1264772337			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.08 100% 30%	

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Payment Advice



TELSTRA GROUP LIMITED ABN: 56 650 620 303

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093 All Registry communications to: TELSTRA GROUP LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******4187
Payment Date:	01 April 2022
Record Date:	03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,600.00	
	R	epresented By:				
	Direct Credit amount AUD 1,600.00					
BANKING INSTRUCTIONS	The amount of AUD 1,600.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DIND HOLDING SF BSB : 182-512 ACC : ******4651					
	DIRECT CRE	DIT REFERENCE NO	D.: 1274645606			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tay	entage			\$0.08 100% 30%	

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to: Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Vebsite: linkmarketservices.com.au			
Key details			
Payment date:	21 December 2021		
Record date:	8 November 2021		
SRN/HIN:	X******4187		
TFN/ABN status:	RECEIVED AND		

RECORDED

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003 / 001881 DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

Final dividend statement for the six months ended 30 September 2021 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,772	60 cents	\$0.00	\$1,663.20	\$1,663.20	\$712.80
			Net div	vidend amount	\$1,663.20	
		***New Ze	ealand Imputation	n Credit (NZIC)		NZD194.04

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK BSB: 182-512 ACC: *****4651 ACCOUNT NAME: DIND SUPER FUND PAYMENT REFERENCE NUMBER: 1269168921

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to: Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

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003 / 001838 DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****4187
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,772	61 cents	\$0.00	\$1,690.92	\$1,690.92	\$724.68
		***New Ze	Net div ealand Imputatior	vidend amount	\$1,690.92	NZD221.76
		***New Ze	ealand imputation	n Greatt (NZIC)		NZD221.

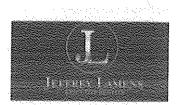
[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK BSB: 182-512 ACC: *****4651 ACCOUNT NAME: DIND SUPER FUND PAYMENT REFERENCE NUMBER: 1277821118

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



Income & Expenditure Summary

Dind Holdings P/L abn 078326315

46/80 HOLD STATEMENTS/INV IN OFFICE

Evans Street

Freshwater NSW 2096

Dind Holdings P/L abn 078326315 (ID: 79)		From Transaction: To Transaction:	1/07/2021 30/06/2022
	Debit	Credit	Total
Opening Balance			\$6,393.00
Owner Contributions			\$0.00

	방법은 가장 가장 가장 가장 가장 가장 것을 것 가 없는 것이 가지 않는 것이다.	ما شار و این شامه بین وزیر این بر میشود این با با این با این با این این با این این با این این این این وزیر	
1/40 Manning Road, Double Bay, NSW 2028			
Property Income			د. در باید شور
Residential Rent	\$0.00	\$91,978.57	\$91,978.57
	\$0.00	\$91,978.57	\$91,978.57
			(GST Total: \$0.00)
Property Expenses			
Appliances/Repairs	\$1,088.18	\$0.00	\$1,088.18
* GST	\$108.82	\$0.00	\$108.82
End of Financial Year Summary Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
Gardening	\$381.82	\$0.00	\$381.82
+ GST	\$38.18	\$0.00	\$38.18
Lease Renewal	\$1,775.00	\$0.00	\$1,775.00
+ GST	\$177.50	\$0.00	\$177.50
Management Fees	\$3,675.15	\$0.00	\$3,675.15
+ ĠST	\$367.51	\$0.00	\$367.51
Municipal Rates	\$1,755.74	\$0.00	\$1,755.74
R & M - Electrical	\$212.00	\$0.00	\$212.00
+ GST	\$21.20	\$0.00 \$0.00	\$21.20
R & M - General	\$250.00	\$0.00	\$250.00
+ GST	\$25.00	\$0.00 \$0.00	\$25.00
itrata Levies	\$21,945.25	\$0.00	\$25,00 \$21,945.25
+ GST	\$2,194.51		
Nater Connection	\$1,047.06	<i>\$0.00</i> \$426.66	\$2,194.51 \$620.40

Report shows all transactions created with a received or payment date within the reporting period.

Jeffrey Lamens Pty Ltd ABN 84 079 955 329 Corp. Licence Number: 1010310 Licensee Name & Number: Anthony Barton 1681481



Income & Expenditure Summary

\$35,117.92	\$426.66	\$34,691.26
		(GST Total: \$2,937.72)
		and a second second second second second

PROPERTY BALANCE: \$57,287.31 (GST Balance: -\$2,937.72)

Owner Income	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Expenses			
Disbursements	\$120.00	\$0.00	\$120.00
+ GST	\$12.00	\$0.00	\$12.00
	\$132.00	\$0.00	\$132.00
		(GST Total: \$12.00)

Owner Payments

Dind Superanuantion Fund

\$56,448.31

\$56,448.31

CLOSING BALANCE: \$7,100.00

Report shows all transactions created with a received or payment date within the reporting period.

Invoice Date 09 Dec 2021

Invoice Number INV-9247

TAX INVOICE

Dind Superannuation Fund Unit 46 80 Evans St FRESHWATER NSW 2096 AUSTRALIA

Description	Quantity	Unit Price	GST Ar	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	3,250.00	10%	3,250.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,385.00	10%	1,385.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
			Subtotal	4,815.00
		Total	GST 10%	481.50
		Invoice T	otal AUD	5,296.50
		Total Net I	Payments AUD	5,296.50
		Amount	Due AUD	0.00

PAYMENT ADVICE

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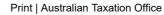
To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA **Due Date: 16 Dec 2021**

> Pacific Ridge Capital BSB: 032-101 ACCOUNT NO: 148238

Due Date	16 Dec 2021
Amount Due	0.00
Invoice Number	INV-9247
Customer	Dind Superannuation Fund

Amount Enclosed

Enter the amount you are paying above





Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR DINDSUPERANNUATION FUNDABN43 508 377 003TFN99 135 825

Income tax 551

Date generated	24/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 24 August 2020 to 24 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2021	14 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,847.61		\$0.00
9 Dec 2021	9 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$12,847.61	\$12,847.61 CR
27 Oct 2020	30 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,658.43		\$0.00
27 Oct 2020	27 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$13,658.43	\$13,658.43 CR

DIND SF

Trial Balance

		As at 30 Jun 2021			AS	at 30 Jun 2022	
De	bit	Credit	Quantity	Debit		Credit	Quantity
e							
Investment Gains							
Realised Capital Gains							
Shares in Listed Companies							
Australia And New Zealand I	-				Re \$ I T-0	3-2410,923.41	
Bank of Queensland Ltd	\$ \$	0.00	\$	7,993.80	ċ	1 020 64	
Evolution Mining Limited Evolution Mining Ltd	\$ \$	875.56 0.00			\$ \$	1,820.64 28,490.73	
Kazia Ti \$ erapeu\$169,D129if29d	÷	0.00			\$	0.00	
Syrah Resources L5;r618edi0					\$	0.00	
Total Shares\$n List@126,@114;33e	s				\$	33,240.98	
Shares in Listed Companies - Fo	preian						
MEI Pha8 ma Inc 1,719.92	leigh				\$	0.00	
Total Shares\$n Listed Co7119392e	s - Forei	ian			\$	0.00	
	2 10101	· J· '			÷		
Shares in Unlisted Companies			^				
K2 Ener § y Ltd 15,558.90			\$	75,459.58			
Total Shares \$ n Unlist êଗ,558:୭ଉ n	nies		\$	75,459.58			
Stapled Securities							
Spark Infrastructure	\$	0.00			\$	49,517.17	
Total Stapled Securities	\$	0.00			\$	49,517.17	
Total Realised C \$ pital G 341s093.15					\$	7,298.57	
Fotal Investment Gats 341,093.15					\$	7,298.57	
Investment Income Distributions Managed Investments Australian Unity Health Care		-			\$	3,060.74	
Investment Income Distributions Managed Investments	ıst \$ alian	Equi 5j685 .9%9d					
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au	ıst \$ alian	Equi 5j685 .9%9d			\$ \$	3,060.74 5,174.96	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments	ist\$alian Va\$ue M	Equi bijes 5:999 d licrocapetonna			\$ \$ \$	3,060.74 5,174.96 8,453.23	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V	ust\$alian Va\$ue M \$	Equ ເ ອັງອີຣ ົ ະເອງອີ ເເດັດເຊິ່ງອັອສົນສໍາຊີ 11,568.40			\$ \$ \$	3,060.74 5,174.96 8,453.23	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies	st\$alian Va\$ue M \$ \$	Equ ເ ອັງອີຣ ົ ະເອງອີ ເເດັດເຊິ່ງອັອສົນສໍາຊີ 11,568.40			\$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies	st\$alian Va\$ue M \$ \$	Equi ð j 895 ,99d licroæjøÆuha 11,568.40 nary 12,00 0,600/ly Paid			\$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus	st\$alian Va\$ue M \$ \$	Equi ð j 895 ,99d licroæjøÆuha 11,568.40 nary 12,00 0,600/ly Paid			\$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure	st\$salian Va\$ue M \$ st \$Ordir s \$	Equitije35.99d iicro&j76funta 11,568.40 nary 12r000Fu0ly Paid 2,000.00 5,337.38			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities	st\$alian Va\$ue M \$ st \$Ordir s \$	Equi 5 j935:99d licroୟୁମ୍ୟାଲିଥି 11,568.40 nary ଅନ୍ତଉତନ୍ଦ୍ରଣାy Paid 2,000.00	I		\$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$	Equitije35.99d licro297966utta 11,568.40 hary 12,000.600 2,000.00 5,337.38 5,337.38			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral	st\$salian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 l	Equi b j 03 5,99d licro&p 76 Uh2 11,568.40 arry 12,000F00Jy Paid 2,000.00 5,337.38 5,337.38 ETF - 2 2,78 ha20ge Trad	ded Fund Units Fully Paid		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi	st\$salian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 l in\$ry Un	Equi b j095509d licro2p766uh2 11,568.40 arry 12;00:00F00ly Paid 2,000.00 5,337.38 5,337.38 ETF - 2 5 ;88h202ge Trac itts FWJh6P208 Close	ded Fund Units Fully Paid		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25 2,443.22	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income V Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral	st\$salian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 I in\$ry Un na\$ry Un	Equitije35:99d iicro297660h2 11,568.40 arry 12;00:0F00ly Paid 2,000.00 5,337.38 5,337.38 ETF -2;78h29;29 Tradits FUJb6P:00 Close its FuJb99:200	ded Fund Units Fully Paid		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5,088.25	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companier Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Trust - Ordi	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 I in\$ry Un Or\$linary	Equitije35:99d iicro29266uh2 11,568.40 arry 12,000F00ly Paid 2,000.00 5,337.38 5,337.38 5,337.38 ETF -27,88h292ge Trac iits FWJ\6P200 Close its FuJ\99500 y Units332156Paid	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 5 ,088.25 2,443.22 0.00	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Trust - Ordi	st\$alian Va\$ue M \$ s \$ s \$ s \$ lia\$200 I na\$y Un Or\$inary st \$Ordir	Equitije35:99d iicro29266uh2 11,568.40 arry 12,000F00ly Paid 2,000.00 5,337.38 5,337.38 5,337.38 ETF -27,88h292ge Trac iits FWJ\6P200 Close its FuJ\99500 y Units332156Paid	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 5 ,088.25 2,443.22 0.00 6,525.00	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Stapled Securities Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Trust - Ordi Magellan Global Trust - Ordi Mcp Master Income Trust - 0	st\$alian Va\$ue M \$ s \$ s \$ s \$ lia\$200 I na\$y Un Or\$inary st \$Ordir	Equitije35:99d iicro2979ftutti 11,568.40 arry 12,000F00ly Paid 2,000.00 5,337.38 5,337.38 5,337.38 ETF -27,781h202e Trac its FW/196P208 Close its FW/196P208 Close its FW/196P208 close its FW/196P208 close its FW/196P208 close its FW/196P208 close	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 5,088.25 2,443.22 0.00 6,525.00 800.00	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Stapled Securities Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Fund Ordi Mcp Master Income Trust - O Metrics Master Income Trusts Units In Listed Unit Trusts Units In Listed Unit Trusts Units In Units In Listed Unit Trusts	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ \$ lia\$200 f in\$ry Un na\$y Un Or\$linary st \$Ordir \$	Equitije955:09d licro2ap266uh2 11,568.40 arry 12:00:0700/y Paid 2,000.00 5,337.38 5,337.38 ETF -2578h202ge Trad lits FWJ%Pa16 Close its FUJ%Pa16 Close	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 14,856.47	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Trust - Ordi Mcp Master Income Trust - Ordi Mcp Master Income Trusts	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 I in\$ry Un Or\$linary st \$Ordir \$ 4 \$	Equitije35:99d iicro2979ftutti 11,568.40 arry 12,000F00ly Paid 2,000.00 5,337.38 5,337.38 5,337.38 ETF -27,781h202e Trac its FW/196P208 Close its FW/196P208 Close its FW/196P208 close its FW/196P208 close its FW/196P208 close its FW/196P208 close	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 5,088.25 2,443.22 0.00 6,525.00 800.00	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Trust - Ordi Mcp Master Income Trust - O Metrics Master Income Trusts Units In Listed Unit Trusts Units In Listed Unit Trusts Units In Units In Listed Unit Trusts Units In Units In Listed Unit Trusts Crescent Capital Partners #4	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 I in\$ry Un Or\$linary st \$Ordir \$ S 4 \$ I L\$P	Equitije35:99d licro2ap266uh2 11,568.40 arry 12;00:00F00Jy Paid 2,000.00 5,337.38 5,337.38 ETF -2;78h202ge Tradits FUJS97:800 y Units9520150Paid Close its FUJS97:800 y Units9520150Paid arry Units9520150Paid 11,670.45 25,907.13	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 5,088.25 2,443.22 0.00 6,525.00 800.00 14,856.47 42,234.68	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Frust - Ordil Magellan Global Frust - Ordil Magellan Global Trust - Ordil Magellan Global Trust - Ordil Morp Master Income Trust - Ordil Morp Master Income Trusts Total Units In Listed Unit Trusts Units In Unitsed Unit Trusts Crescent Capital Partners W	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ lia\$200 I in\$ry Un Or\$linary st \$Ordir \$ S 4 \$ I L\$P	Equitije35:99d iicro2p766uh2 11,568.40 arry 12,000,F00ly Paid 2,000.00 5,337.38 5,337.38 5,337.38 5,337.38 ETF -2;78h29ge Trac its Full995200 y Units932050Paid arry Units9500 y Units932050Paid arry Units9500 y Units953050 i 11,670.45 25,907.13 6,200.00	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 8,555.09 5 ,088.25 2,443.22 0.00 6,525.00 800.00 14,856.47 4 2,234.68 57,587.14	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Trust - Ordi Magellan Global - Trust - Ordi Magellan Global - Trust - Ordi Magell	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ s \$ lia\$200 l in\$ry Un Or\$linary st \$Ordir \$ 4 \$ I L\$P s \$	Equitije35:99d licro2p760/h2 arry 12(00:0F00ly Paid 2,000.00 5,337.38 5,337.38 ETF -27:88h202ge Tradits FUI/978200 / Units92009 / Units92000 / Units92000000000000000000000000000000000000	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 14,856.47 14,856.47 42,234.68 57,587.14 99,821.82	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Stapled Securities Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Fund Ordi Mcp Master Income Trust - O Metrics Master Income Trust Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts Crescent Capital Partners # Crescent Capital Partners W Total Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts Total Units In Unlisted Unit Trusts Crescent Capital Partners W	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ s \$ lia\$200 l in\$ry Un Or\$linary st \$Ordir \$ 4 \$ I L\$P s \$	Equitije35:99d licro2p760/h2 arry 12(00:0F00ly Paid 2,000.00 5,337.38 5,337.38 ETF -27:88h202ge Tradits FUI/978200 / Units92009 / Units92000 / Units92000000000000000000000000000000000000	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 14,856.47 14,856.47 42,234.68 57,587.14 99,821.82	
Investment Income Distributions Managed Investments Australian Unity Health Care Bennelong Concentrated Au Microequities High Income M Total Managed Investments Shares in Listed Companies Pengana Private Equity Trus Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Austral Magellan Global Fund Ordi Magellan Global Trust - Ordi Magellan Global - Trust - Ordi Magellan Global - Trust - Ordi Magell	st\$alian Va\$ue M \$ st \$Ordir s \$ \$ \$ s \$ lia\$200 l in\$ry Un Or\$linary st \$Ordir \$ 4 \$ I L\$P s \$	Equitije35:99d licro2ap266uh2 11,568.40 arry 12(060F00ly Paid 2,000.00 5,337.38 5,337.38 ETF -2;78h20ge Trad lits FUJb9F208 Close its FUJb9F200 y Units9200 y Units9200 y Units9200 y Units9200 y Units9200 j 11,670.45 25,907.13 6,200.00 32,107.13	ded Fund Units Fully Paid d Class		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 2,560.93 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 8,555.09 14,856.47 14,856.47 42,234.68 57,587.14 99,821.82	

ombor Dama	100 805 04			^	212 040 70			
al Pensions Raid	109,805.04			\$	213,968.78			
Total Mrs Cherrilyn	n 54)902.52			\$	108,568.78			
Cherrily s n Dine	d 54,902.52			\$	108,568.78			
Mrs Cherrilynn Din	d							
Total Mr Pet \$ r Dinc	54,902.52			\$	105,400.00			
Peter Di \$ d	54,902.52			\$	105,400.00			
Mr Peter Dind								
ensions Paid								
ber Payments								
\$	94,438.46					\$	357,959.18	
vestment Income	ŝ	246,654.69				\$	350,660.61	
al Rent	\$	92,400.00				\$	91,978.57	
Total Direct Proper	ty \$	92,400.00				\$	91,978.57	
Unit 1/40, Mar	nning Rd, Double	Bay 92,400.00				\$	91,978.57	
Direct Property		_						
ent								
						•		
al Interest	s	15,819.75				\$	26,376.25	
Total Other Fixed Ir	nterest Securitie	6.00				\$	2,155.00	
Naos Emergin	g Opportunities \$	Company Lim id e@D	Convert Bond	4.50% 30-09-28	3 Semi Non-Cur	n \$ ed	Step 2,155.00	
Other Fixed Interes	st Securities							
Total Loans	ŝ	15,578.00				\$	24,168.37	
						-		
						\$ ¢	5,585.00 4 583 37	
						\$	14,000.00	
Loans								
Total Cash At Bank	: \$	241.75				\$	52.88	
	-					\$	20.70	
ANZ Internal T	rading Account\$	1.02				\$	0.00	
	ccount s	0.12				Ś	0.23	
aract								
al Dividends	ş	75,751.58				\$	89,822.55	
Total Shares in List	ted Companies \$	75,751.58				\$	89,822.55	
Westpac Bank	ing Corporation\$	3,524.40				\$	4,791.60	
						\$	4,571.42	
						\$	4,152.40	
		,						
° .							140.06	
		•				\$	4,512.12	
		•	•			\$	2,490.14	
				Non-Cum Red	T-07-22			
	•							
Evolution Mini	-					\$	0.00	
						\$	16,773.21	
	Commonweal Evolution Mini Evolution Mini Medibank Priv National Austr National Austr National Austr Pengana Capi Plato Income I South32 Limit Tabcorp Holdi Telstra Corpor Westpac Bank Total Shares in List al Dividends erest Cash At Bank ANZ E-Trade A ANZ Internal T ANZ Premium Macquarie Cas Total Cash At Bank Loans Archwell Cons Dr M Mackey I James Bradne Total Cash At Bank Loans Other Fixed Interes Naos Emergin Total Other Fixed In al Interest nt Direct Property Unit 1/40, Mar Total Direct Proper al Rent vestment Income \$ ber Payments nsions Paid Mr Peter Dind Peter Disd Total Mr Pets Dinc Mrs Cherrilyn Din Cherrilysn Din	Commonwealth Bank of Aust Evolution Mining Limited S Evolution Mining Ltd S Medibank Private Ltd S National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited Plato Income Maximiser Limited South32 Limited S Tabcorp Holdings Limited S Tabcorp Holdings Limited S Tabcorp Holdings Limited S Tabatorp Holdings Limited S Total Shares in Listed Companies S al Dividends S erest Cash At Bank ANZ E-Trade Account S ANZ Internal Trading Accounts ANZ Premium Cash Mgmt Che Macquarie Cash Trust S Total Cash At Bank S Loans Archwell Constructions Loan S Dr M Mackey Loan S James Bradney S Total Loans S Other Fixed Interest Securities Naos Emerging OpportunitiesS Total Other Fixed Interest Securities Naos Emerging OpportunitiesS Total Direct Property S al Rent S vestment Income S S 94,438.46 ber Payments nsions Paid Mr Peter Dind 54,902.52 Total Mr Pet&r Dind 54,902.52 Total Mrs Cherrilynn Dind Cherrilysn Dind 54,902.52 Total Mrs Cherrilynn Dind Cherrilysn Dind 54,902.52 Al Pensions P&aid 109,805.04	Commonwealth Bank of Aust Salla 11,092.69 Evolution Mining Limited \$ 400.00 Evolution Mining Ltd \$ 5,969.60 Medibank Private Ltd \$ 808.12 National Australia Bank Limited - Cap Note 30802 National Australia Bank Limited \$ 1,899.00 Pengan Capital Group Limited \$ 31.10 Tabcorp Holdings Limited \$ 2,306.89 Telstra Corporation Ltd \$ 4,571.42 Westpac Banking Corporation \$ 3,524.40 Total Shares in Listed Companies \$ 75,751.58 al Dividends \$ 75,751.58 erest Cash At Bank ANZ E-Trade Account \$ 0.12 ANZ Premium Cash Mgmt Chéque Staten 227.03 Macquarie Cash Trust \$ 13.58 Total Cash At Bank \$ 241.75 Loans Archwell Constructions Loan \$ 0.00 Dr M Mackey Loan \$ 15,578.00 Other Fixed Interest Securities Naos Emerging Opportunities \$Company LimibedD Total Other Fixed Interest Securities Naos Emerging Opportunities \$Company LimibedD Total Direct Property \$ 92,400.00 al Interest \$ 15,819.75 nt Direct Property \$ 92,400.00 vestment Income \$ 246,654.69 \$ 94,438.46 ber Payments nsions Paid Mr Peter Dind Peter Dind Peter Dind 54,902.52 Total Mrs Cherrilynn 54,902.52	Commonwealth Bank of Aust Alia 11,092.69 Evolution Mining Limited \$ 400.00 Evolution Mining Ltd \$ 5,969.60 Medibank Private Ltd \$ 808.12 National Australia Bank Limite&: Cap NG6232030w+4.95% Perp National Australia Bank Limite&: 0.00 Pengana Capital Group Limite&: 0.00 Plato Income Maximiser Limite&: 0.3826.32 South32 Limited \$ 31.10 Tabcorp Holdings Limited \$ 2,306.89 Telestra Corporation Ltd \$ 4,571.42 Westpac Banking Corporation\$ 3,524.40 Total Shares in Listed Companies \$ 75,751.58 erest Cash At Bank ANZ E-Trade Account \$ 0.12 ANZ Internal Trading Account\$ 1.02 ANZ Premium Cash Mgmt Ch&que Statem2001.03 Macquarie Cash Trust \$ 13.58 Total Cash At Bank \$ 241.75 Loans Archwell Constructions Loan \$ 0.00 Dr M Mackey Loan \$ 15,578.00 James Bradney \$ 0.00 Total Loans \$ 15,578.00 Other Fixed Interest Securities Naos Emerging Opportunities\$Company Lim0x20: Convert Bond Total Other Fixed Interest Securities Naos Emerging Opportunities Naos Emerging Opportun	Commonwealth Bank of Aust&lia 11,092.69 Evolution Mining Ltd \$ 400.00 Evolution Mining Ltd \$ 5,966.60 Medibank Private Ltd \$ 808.12 National Australia Bank Limit&l: Cap Nota SBBs/w-4.95% Perp Non-Cum Red National Australia Bank Limit&l: Cap Nota SBBs/w-4.95% Perp Non-Cum Red National Australia Bank Limit&l: Cap Nota SBBs/w-4.95% Perp Non-Cum Red National Australia Bank Limit&l: Cap Nota SBBs/w-4.95% Perp Non-Cum Red National Australia Bank Limit&l: Cap Nota SBBs/w-4.95% Perp Non-Cum Red National Australia Bank Limit&l: Cap Nota SBBs/w-4.95% Perp Non-Cum Red National Australia Bank Limit&l: Cap Nota Tabcorp Holdings Limited \$ 3.10 Tabcorp Holdings Limited \$ 2.306.89 Telstra Corporation Ltd \$ 4,571.42 Westpac Banking Corporations \$ 3.524.40 Total Shares in Listed Companies \$ 75,751.58 IDividends erest Cash At Bank Cash At Bank \$ 241.75 Loans \$ 15,578.00 Archvell Constructions Loan \$ 0.00 Dr M Mackey Loan Archvell Constructions Loan \$ 15,578.00 IDivert Fixed Interest Securities Naos Emerging Opportunities	Commonwealth Bank of Austabilia 11,092.69 Evolution Mining Limited \$ 400.00 Evolution Mining Limited \$ 5,969.60 Medibank Private Ltd \$ 800.12 National Australia Bank Limited: Cap MacSR2828w+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Limited: Cap MacSR2828w+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Limited: Cap MacSR2828w+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Limited: Cap MacSR2828w+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Limited: Cap MacSR2828w+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Limited: Cap MacSR282 South32 Limited \$ 3.224.40 Total Shares in Listed Companies 75,751.58 al Dividends \$ 75,751.58 erest Cash At Bank ANZ Internal Trading Account 10.12 ANZ Internal Trading Account 10.2 ANZ Premium Cash Mgmt Chéque Statemážit 0.3 Macquarie Cash Trust S 15,578.00 Other Fixed Interest Securities Nos Emerging Opportunities & 0.00 Naos Emerging Opportunities & 0.00	Commonwealth Bank of AustRation \$ 400.00 \$ Evolution Mining Limited \$ 400.00 \$ Evolution Mining Limited \$ 5366.60 \$ Mattional Australia Bank Limited Cap Nd6 25882m+4.95%, Perp Non-Cum Red T-07-22 \$ National Australia Bank Limited \$ 1,899.00 \$ Pergana Capital Group Limited \$ 0,00 \$ Patto Income Maximiser Limited. \$ 3,31.00 \$ South32 Limited \$ 3,31.10 \$ Tabscorp Holdings Limited \$ 2,306.69 \$ Total Shares in Listed Companies \$ 75,751.58 \$ Total Shares in Listed Companies \$ 75,751.58 \$ Cash At Bank \$ 0.12 \$ ANZ E-Tade Account \$ 0.12 \$ ANZ E-Tade Account \$ 0.00 \$ Total Cash At Bank \$ 240.75 \$	Commonwealth Bank Or Austabilia 11.922.9 \$ 16.773.21 Evolution Mining Lind \$ 5.909.60 \$ 31.99.09 Medibank Private Lid \$ 9.809.60 \$ 88.833 National Australia Bank Limit&: Cap Note S388/wr4.95% Perp Non-Cum Red T07.22 \$ 2.440.14 National Australia Bank Limit&: Cap Note S388/wr4.95% Perp Non-Cum Red T07.22 \$ 2.440.14 National Australia Bank Limit&: Cap Note S388/wr4.95% Perp Non-Cum Red T07.22 \$ 4.512.12 Pengana Capital Group Limited 0.00 \$ 140.06 Plato Income Maximser Limit& 3.262.32 \$ 6.564.91 South22 Limited \$ 3.10 \$ 189.97 Tabeory Holding Limited \$ 3.012 \$ 4.571.42 Westpac Enathing Corporation S 3.12 \$ 9.822.55 al Dividends \$ 7.5751.58 \$ 89.822.55 al Dividends \$ 7.5751.58 \$ 8.0.23 ANZ Errotel Account \$ 0.12 \$ 0.23 ANZ Errotel

\$

1,523.50

Property Expenses Agents Management Fee

1,523.50

Auditor Fee \$

Direct Property

		1000.66		
Unit\$1/40, Mar\$77f57f5d Double Bay	\$	4,229.66		
Total Dirêct Propera 757.60	\$	4,229.66		
Total Agent SManager 3 27 5 7 69	\$	4,229.66		
Council Rates				
Direct Property Uni t\$1 /40, Man ່າງກ່າງ Rd , Double Bay	\$	1,755.74		
Total Dirêct Property711.62	\$	1,755.74		
Total Counc \$ Rates 1,711.62	\$	1,755.74		
Garden and Lawn Direct Property				
Unit\$1/40, Mann830R00 Double Bay	\$	420.00		
Total Dir ê ct Property 330.00	\$	420.00		
Total Garder \$ and Lawn 330.00	\$	420.00		
Insurance Premium				
Direct Property				
Unit 1/40, Manning Rd, Double Bay 0.00	\$	528.68		
Total Direct Property\$0.00	\$	528.68		
Total Insurance Premium\$0.00	\$	528.68		
Land Tax				
Direct Property				
Uni t\$1 /40, Mar ቧን፬ተና ው Rtd) Double Bay	\$	2,761.40		
Total Dirêct Propeta,665.80	\$	2,761.40		
Total Land T \$ x 2,665.80	\$	2,761.40		
Legal Fees				
Direct Property Unit\$1/40, Man1ງହନ୍ଦ୍ରହୋଷି Double Bay		\$	0.00	
		\$	0.00	
Total Dir \$ ct Proper t ₃ 925.00 		\$	0.00	
		Ş	0.00	
Pest Control Direct Property				
Unit\$1/40, Mannin@Rtd) Double Bay		\$	0.00	
Total Dir ê ct Property 100.00		\$	0.00	
Total Pest C \$ ntrol 100.00		\$	0.00	
Repairs Maintenance Direct Property				
Unit\$1/40, Mar\$n;#166Fc00, Double Bay	\$	1,705.20		
Total Dir ŝ ct Prope ŝy416.50	\$	1,705.20		
Total Repair SMainten 2014 10.	\$	1,705.20		
Stationery Phone and Postage				
Direct Property				
Unit\$1/40, Mannîr20ji R00, Double Bay		\$	0.00	
Total Dir \$ ct Property 121.00		\$	0.00	
Total Station for Phone and Transformed and the state of		\$	0.00	
Strata Levy Fee				
Direct Property				
Unit\$1/40, ManoງຊາຽອRod Double Bay	\$	24,139.76		
Total Dir ê ct Prop đ@;275.00	\$	24,139.76		
Total Strata \$ evy Fee 10,275.00	\$	24,139.76		
Sundry Expenses				
Direct Property Unit 1/40, Manning Rd, Dothible Bay 0.00	\$	1,952.50		
Total Direct Property \$ 0.00	\$	1,952.50		
Total Sundry Expenses \$ 0.00	\$	1,952.50		
	ş	1,702.00		

Direct Property						
Unit\$1/40, Mann442g1 R08, Doub	e Bav	s	620.40			
	le buy	\$				
Total Dir \$ ct Property 421.08			620.40			
Total Water Rates 421.08		\$	620.40			
otal Property E \$ penses 24,723.60		\$	38,113.34			
egulatory Fses 273.00		\$	276.00			
MSF Supervisory Levy259.00		\$	259.00			
Other Expense \$ 39,557.10		\$	54,641.49			
stment Losses						
ecrease in Market Value						
Derivative Investments						
Magellan Global Fund Optio \$ E	xpiring 01 58&a2-22 024	Ex At Disc To Est Na\$	442.11			
Total Derivative Investments \$	538.22	\$	442.11			
Direct Property						
Unit 1/40, Manning Rd, Double	ay 856,386.00	s	34,000.00			
Total Direct Property \$	856,386.00	\$	34,000.00			
	000,000.00	\$	34,000.00			
Managed Investments						
Australian Unity Childcare Proper	-		988.62	\$	12 270 51	
Australian Unity Health Care Pso Bennelong Concentrated Austsali	-	le \$	29,253.44	Ş	13,378.51	
Microequities High Income Value		\$	6,577.46			
Total Managed Investments \$	66,128.35	Ś	23,441.01			
	00,120.00	Ŷ	20,441.01			
Other Fixed Interest Securities						
Naos Emerging Opportunities \$ Co	mpany L i⁄n5i0e0 D-Co	nvert Bond 4.50% 30- \$ 9	-28 Sen ti,1450 1-000u	m Red	Step	
Total Other Fixed Interest Securities	750.00	\$	5,750.00			
Shares in Listed Companies						
AN 4D 1 + A						
AMP Lt \$ 9,563.00		\$	2,227.00			
ANZ Banking Group Ltd \$	38,515.50	\$	24,786.00			
ANZ Banking Group Ltd \$ Australia And New Zealand Bahk	ing Grotap920m00ed -	\$ Cap Note 3-Bbsw+4.7 3 0%	24,786.00 6 Perp 1\ໂດຼ580ີ ເຜ ີທີ			
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ANZ Banking Group Ltd \$ Australia And New Zealand Bank Australia And New Zealand Bank Bank of Queensland Ltd \$ BHP Billiton Ltd \$ Booktopia Group Limited \$ Commonwealth Bank of Austallic Evolution Mining 100556.89 Kazia Therapeutics Limited \$ Medibank Private Ltd \$ Medibank Private Ltd \$ Medibash Shinical Limited 95 National Australia Bank Limited 9 National Australia Bank Ltd \$ Pengana Capital Group Limited Pengana Private Edg0000000st - On Plato Income Maximiser Limited South 32 Limited \$ Syrah Resources Limited \$ Tabcorp Holdings Limited \$ The Lottery Corporation Ltd \$ Westpac Banking Corporation\$ Woodside Energy Group Ltd \$ Shares in Listed Companies \$	ing Grövip2Dr0ted - ing Grovi2Dv0ted - 8,668.24 3,901.50 2,956.30 a 95,338.95 410.59 343,541.69 794.75 Cap Note SED05w+- Cap Note SED05w+- 19,896.00 0.00 dinary Units Fully Pa 15,624.00 609.65 10,534.79 38,989.15 12,600.00 0.00 21,787.92 0.00 589,749.19	\$ Cap Note 3-Bbsw+4. 30% Cap Note 3-Bbsw+4. 30% \$ \$ \$ 4.95% Perp Non-Cum\$Re 4.95% Perp Non-Cum\$Re aid \$ aid \$	24,786.00 6 Perp N:0580.08 7 6 Perp N:0560.09 7 25,393.37 29,713.19 410.59 77,776.02 4,850.00 rd T-07-22235.00 rd T-07-222842.82 234.65 3,989.41 8,641.12 17,491.32	Red T-(S S S S S S S S S S S S S S	03-24 5,819.51 0.00 420.75 2,909.79 10,194.95 691.85 0.00 1,800.00 17,361.18 280.35 114.40	
ANZ Banking Group Ltd \$ Australia And New Zealand Bank Australia And New Zealand Bank Bank of Queensland Ltd \$ BHP Billitton Ltd \$ Booktopia Group Limited \$ Commonwealth Bank of Austalli Evolution Mining Limited Evolution Mining Limited \$ Evolution Mining Limited \$ Medibank Private Ltd \$ Mediba \$Linical Limited - \$ Mediba \$Linical Limited - National Australia Bank Limited - National Australia Bank Ltd \$ Pengana Capital Group Limited \$ Syrah Resources Limited \$ Syrah Resources Limited \$ Tabcorp Holdings Limited \$ Westpac Banking Corporation S \$ Woodside Energy Group Ltd \$ Total Shares in Listed Companies \$ \$ Shares in Listed Companies - Foreigr \$	ing Grövi920r00ed - ing Grovi20200r00ed - 8,668.24 3,901.50 2,956.30 a 95,338.95 410.59 343,541.69 794.75 Cap Note 39200sw+- Cap Note 39200sw+- 19,896.00 0.00 dinary Units Fully Pa 15,624.00 609.65 10,534.79 38,989.15 12,600.00 0.00 21,787.92 0.00 589,749.19 584.61	\$ Cap Note 3-Bbsw+4. 30% Cap Note 3-Bbsw+4. 30% \$ \$ \$ 4.95% Perp Non-Cum\$Re 4.95% Perp Non-Cum\$Re aid \$ aid \$	24,786.00 6 Perp N:0580.08 7 6 Perp N:0560.09 7 25,393.37 29,713.19 410.59 77,776.02 4,850.00 rd T-07-22235.00 rd T-07-222842.82 234.65 3,989.41 8,641.12 17,491.32	Red T-(S S S S S S S S S S S S S S S S S S	0.00 420.75 2,909.79 10,194.95 691.85 0.00 1,800.00 17,361.18 280.35 114.40 0.00	
ANZ Banking Group Ltd \$ Australia And New Zealand Bank Australia And New Zealand Bank Bank of Queensland Ltd \$ BHP Billilton Ltd \$ Booktopia Group Limited \$ Commonwealth Bank of Austalii Evolution Mining 100556.89 Kazia Therapeutics Limited \$ Medibank Private Ltd \$ Mediba \$linical Limited 95 National Australia Bank Limited - National Australia Bank Limited - National Australia Bank Limited 9 National Australia Bank Ltd \$ Pengana Capital Group Limited 9 Syrah Resources Limited \$ Syrah Resources Limited \$ Tabcorp Holdings Limited \$ Tabcorp Holdings Limited \$ The Lottery Corporation Limited Wam Leaders Limited \$ Westpac Banking Corporation\$ Woodside Energy Group Ltd \$ Total Shares in Listed Companies \$ Total Shares in Listed Companies \$ Total Shares in Listed Companies \$	ing Grövi920r00ed - ing Grovi20200r00ed - 8,668.24 3,901.50 2,956.30 a 95,338.95 410.59 343,541.69 794.75 Cap Note 39200sw+- Cap Note 39200sw+- 19,896.00 0.00 dinary Units Fully Pa 15,624.00 609.65 10,534.79 38,989.15 12,600.00 0.00 21,787.92 0.00 589,749.19 584.61	\$ Cap Note 3-Bbsw+4. 30% Cap Note 3-Bbsw+4. 30% \$ \$ \$ 4.95% Perp Non-Cum\$Re 4.95% Perp Non-Cum\$Re aid \$ aid \$	24,786.00 6 Perp No570.00 2,239.92 25,393.37 29,713.19 410.59 77,776.02 4,850.00 ed T-07-22335.00 ed T-07-22842.82 234.65 3,989.41 8,641.12 17,491.32	Red T-(S S S S S S S S S S S S S S	03-24 5,819.51 0.00 420.75 2,909.79 10,194.95 691.85 0.00 1,800.00 17,361.18 280.35 114.40	
ANZ Banking Group Ltd \$ Australia And New Zealand Bank Australia And New Zealand Bank Bank of Queensland Ltd \$ BHP Billilton Ltd \$ Booktopia Group Limited \$ Booktopia Group Limited \$ Commonwealth Bank of Austalii Evolution Mining 100556.89 Kazia Therapeutics Limited \$ Medibank Private Ltd \$ Mediba \$Linical Limited #95 \$ National Australia Bank Limited + \$ National Australia Bank Limited + \$ Pengana Capital Group Limites \$ Pengana Capital Group Limites \$ Pengana S Private Etgl@@0.000st - Or Plato Income Maximiser Limited National Australia Bank Ltd \$ Pengana Capital Group Limites \$ Tabcorp Holdings Limited \$ Syrah Resources Limited \$ Total Shares in Listed Companies \$ \$ Voodside Energy Group Ltd \$ Total Shares in Listed Companies \$ \$ Shares in Unlisted Companies \$	ing Grövi 92000024 - ing Grovi 20000024 - 8,668.24 3,901.50 2,956.30 a 95,338.95 410.59 343,541.69 794.75 Cap Note 35800 5w+- Cap Note 36800 5w+- 19,896.00 0.00 dinary Units Fully Pa 15,624.00 609.65 10,534.79 38,989.15 12,600.00 0.00 21,787.92 0.00 589,749.19 584.61 preign 584.61	\$ Cap Note 3-Bbsw+4. 30% Cap Note 3-Bbsw+4. 30% \$ \$ \$ 4.95% Perp Non-Cum\$Re 4.95% Perp Non-Cum\$Re aid \$ aid \$	24,786.00 6 Perp No570.00 2,239.92 25,393.37 29,713.19 410.59 77,776.02 4,850.00 ed T-07-22335.00 ed T-07-22842.82 234.65 3,989.41 8,641.12 17,491.32	Red T-(S S S S S S S S S S S S S S S S S S S	03-24 5,819.51 0.00 420.75 2,909.79 10,194.95 691.85 0.00 17,361.18 280.35 114.40 0.00 0.00 0.00	
ANZ Banking Group Ltd \$ Australia And New Zealand Bank Australia And New Zealand Bank Australia And New Zealand Bank Bank of Queensland Ltd \$ BHP Billilton Ltd \$ BHP Billilton Ltd \$ Booktopia Group Limited \$ Commonwealth Bank of Austalii: Evolution Mining Limited \$ Evolution Mining 100556.89 Kazia Therapeutics Limited \$ Medibank Private Ltd \$ Mediba \$Linical Lim 744.95 National Australia Bank Limited \$ National Australia Bank Limited \$ Pengana Capital Group Limited \$ Syrah Resources Limited \$ Total Shares in Listed Companies \$ Foreign MEI Pharma Inc \$ Total Shares in Listed Companies \$ Shares in Unlisted Companies \$ Foreign K2 Energy Ltd \$	ing Gröv 920 mited - ing Grov 920 mited - 8,668.24 3,901.50 2,956.30 95,338.95 410.59 343,541.69 794.75 Cap Note 3550 05 w+- Cap Note 3550 05 w+- 19,896.00 0.00 dinary Units Fully Pa 15,624.00 609.65 10,534.79 38,989.15 12,600.00 0.00 21,787.92 0.00 589,749.19 584.61 preign 584.61	\$ Cap Note 3-Bbsw+4. 30% Cap Note 3-Bbsw+4. 30% \$ \$ \$ 4.95% Perp Non-Cum\$Re 4.95% Perp Non-Cum\$Re aid \$ aid \$	24,786.00 6 Perp No570.00 2,239.92 25,393.37 29,713.19 410.59 77,776.02 4,850.00 ed T-07-22335.00 ed T-07-22842.82 234.65 3,989.41 8,641.12 17,491.32	Red T-(S S S S S S S S S S S S S S S S S S S	03-24 5,819.51 0.00 420.75 2,909.79 10,194.95 691.85 0.00 17,361.18 280.35 114.40 0.00 0.00 0.00 84,135.99	
ANZ Banking Group Ltd \$ Australia And New Zealand Bank Australia And New Zealand Bank Australia And New Zealand Bank Bank of Queensland Ltd \$ BHP Billilton Ltd \$ BOoktopia Group Limited \$ Commonwealth Bank of Austalii: Evolution Mining Limited \$ Commonwealth Bank of Austalii: Evolution Mining 100;556.89 Kazia Therapeutics Limited \$ Medibank Private Ltd \$ Mediba \$Linical Lint \$ Mediba \$Linical Lint \$ Mediba \$Linical Lint \$ Pengana Capital Bank Limited \$ Pengana Capital Group Limited \$ Syrah Resources Limited \$ Tabcorp Holdings Limited \$ Total Shares in Listed Companies \$ Foreign MEI Pharma Inc \$ Total Shares in Listed Companies \$ Foreign	ing Grövi 92000024 - ing Grovi 20000024 - 8,668.24 3,901.50 2,956.30 a 95,338.95 410.59 343,541.69 794.75 Cap Note 35800 5w+- Cap Note 36800 5w+- 19,896.00 0.00 dinary Units Fully Pa 15,624.00 609.65 10,534.79 38,989.15 12,600.00 0.00 21,787.92 0.00 589,749.19 584.61 preign 584.61	\$ Cap Note 3-Bbsw+4. 30% Cap Note 3-Bbsw+4. 30% \$ \$ \$ 4.95% Perp Non-Cum\$Re 4.95% Perp Non-Cum\$Re aid \$ aid \$	24,786.00 6 Perp No570.00 2,239.92 25,393.37 29,713.19 410.59 77,776.02 4,850.00 ed T-07-22335.00 ed T-07-22842.82 234.65 3,989.41 8,641.12 17,491.32	Red T-(S S S S S S S S S S S S S S S S S S S	03-24 5,819.51 0.00 420.75 2,909.79 10,194.95 691.85 0.00 17,361.18 280.35 114.40 0.00 0.00 0.00	

Stapled Securities				
Spark Infrastructure \$ 3,079.26	\$	31,811.42		
Total Stapled Securities \$ 3,079.26	\$	31,811.42		
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia\$200 ETF1-2502774500;e Traded Fund Un	its Full \$ Pa	id 3,750.00		
Magellan Global Fund Ordin \$ ry Units F2)442Ea41 Closed Class	Ś	14,909.34		
Mcp Master Income Trust - Or \$ linary Ur ft际ዊጊይI9ም aid	\$	6,375.00		
Metrics Master Income Trust \$ Ordinary Unit 幻ඬ ly Paid	\$	2,181.10		
Total Units In Listed Unit Trusts \$ 32,684.91	\$	27,215.44		
United by United all Inde Towney				
Units In Unlisted Unit Trusts	\$	1 596 00		
Crescent Capital Partners #4 \$ 4,343.00 Crescent Capital Partners VI L\$ 20,941.00	\$	1,586.00 16,371.00		
Total Units In Unlisted Unit Trusts \$ 25,284.00	\$	17,957.00		
Total Decrease in Market Value \$ 1,662,653.49	\$	247,969.99		
Total Investment Losses \$ 1,662,653.49	\$	247,969.99		
otal Expenses \$ 1,513,291.35	\$	516,580.26		
Income Tax Income Tax Expense Income Tax Expense15,196.35 Excessive Foreign Tax Credit Writeoff Expense	\$ \$	17,635.65 64.87		
Total Income Tax Ex \$ ense 15,217.29	\$	17,700.52		
otal Income Tax \$ 15,217.29	\$	17,700.52		
Investments Derivative Investments				
Magellan GI\$bal Fund ଅର୍ଣ୍ଣେଥିଥିଥି Expiring 01-Mar-2024 Ex At Disc To E\$9	121282 \$	96.11		19,222
Total Derivative Swestments 538.22				
	\$	96.11		
	\$	96.11		
Direct Property				1
Direct Property Unit 1/40, Mannin g, 82 4/ ມັດທ ະນາຍ Bay	1 \$	4,000,000.00		1
Direct Property				1
Direct Property Unit 1/40, Mannin 4, 824, ມັນດິບ ໃນຍ່ອ Bay	1 \$	4,000,000.00		1
Direct Property Unit 1/40, Manning, 834,000000 Bay Total Direct Property 4,034,000.00	1 \$	4,000,000.00		1
Direct Property Unit 1/40, Manning, 834,000000Bay Total Direct Property 4,034,000.00 Loans	1 \$ \$	4,000,000.00 4,000,000.00		1
Direct Property Unit 1/40, Mannin g, 83 4,0000000 Bay Total Direct Prop&rty 4,034,000.00 Loans Archwell Co&structioກ5,008ກ00	1 \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00		1
Direct Property Unit 1/40, Manning, 834,000000 Total Direct Proparty 4,034,000.00 Loans Archwell Coastructio7/5,008/r00 Dr M Mackey Loan 93,078.00 Goldstake Exploratio80(1000.00 Goldstake Exploratio84(103(28/95))	1 \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41		1
Direct Property Unit 1/40, Mannin g, 834,000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Coosstructio715,008n00 Dr M Mackey Loan 93,078.00 Goldstake Esploratio80(000.00 Goldstake Esploratio84(003,630)\$) Headys Pty \$td 230,000.00	1 \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00		1
Direct Property Unit 1/40, Mannin g, ເຜ ຼ່ມໜ້ວຍປະຍອ Bay Total Direct Property 4,034,000.00 Loans Archwell Cookstructioກ5,008ກ00 Dr M Mackey Loan 93,078.00 Goldstake Esploratioຄ0(ໝ0.00 Goldstake Esploratioຄ0(ໝ3,028(#\$S))	1 \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41		1
Direct Property Unit 1/40, Mannin g, 83 4,000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Cookstructio775,008n00 Dr M Mackey Loan 93,078.00 Goldstake Exploratio80(000.00 Goldstake Exploratio84(03,634)\$\$) Headys Pty \$td 230,000.00	1 \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00		1
Direct Property Unit 1/40, Manning, 834,000,00 Total Direct Property 4,034,000,00 Loans Archwell Cosstruction5,000r00 Dr M Mackes Loan 93,078,00 Goldstake Esploratio04r03(\$405) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00		1
Direct Property Unit 1/40, Manning, 884,000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Co\$struction5,000,00 Didstake E\$ploratio0,00 Goldstake E\$ploratio04(03(\$30%)) Headys Pty \$td James Bradney \$ 0.00 Total Loans And the second struction of the	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41		
Direct Property Unit 1/40, Manning, 834,000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Cosstructions,000ar00 Dr M Mackey Loan 93,078.00 Goldstake Esploratio00,000.00 Goldstake Esploratio04,003(\$495) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS4284700	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38		49,930.09790
Direct Property Unit 1/40, Manning, 834/060000 Bay Total Direct Property 4,034,000.00 Loans Archwell Cosstructions,000 Didstake Exploration0 Dr M Mackes Loans Goldstake Exploration0 Goldstake Exploration0 James Bradney \$ Total Loans Managed Investments	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41		49,930.09790 31,343.89020
Direct Property Unit 1/40, Manning, 834/000000 Total Direct Property 4,034,000.00 Loans Archwell Cosstructions,000 Diddstake Esploratio00 Goldstake Esploratio00 Goldstake Esploratio04(026/05) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS4284700 Australian Usity Heal65,0568:97operty Trust Wholesale 28,767.55 Bennelong \$ oncentila02/d 20065alian Equities Fund 28,767.55	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44		49,930.09790 31,343.89020 35,579.46800
Direct Property Unit 1/40, Manning, 834,000,00 Total Direct Property 4,034,000,00 Loans Archwell Coststructions,000,00 Direct Sploration,000,00 Or M Mackey Loan 93,078,00 Goldstake Esploration,000,00 Goldstake Esploration,000,00 Goldstake Esploration,000,00 Goldstake Esploration,000,00 Goldstake Esploration,000,00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Property Fund-AUS428400 Australian Unity Childcare Property Fund-AUS428400 Australian Unity Childcare Property Fund-AUS428400 Australian Unity Heal65,056:97 operty Trust Wholesale 28,767.55 Bennelong Concentifice,056:97 operty Trust Wholesale 28,767.55 Bennelong Concentifice,056:97 operty Trust Wholesale 35,579.46 Microequities High Info@,0898:83400 Microcap Fund 56	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88		49,930.09790 31,343.89020 35,579.46800
Direct Property Unit 1/40, Manning, 834,000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Coastructions,000,00 Goldstake Esploratio00,000 Goldstake Esploratio04,003(\$405) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS4284700 Australian Unity Childcare Propert\$ Fund-AUS4284700 Australian Usity Heal65,0568:97roperty Trust Wholesale 28,767.55 Bennelong \$ 0.00	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21		49,930.09790 31,343.89020 35,579.46800
Direct Property Unit 1/40, Manning, 8284 JD60600 Bay Total Direct Property 4,034,000.00 Loans Archwell Co\$struction, 00 Dr M Macke§ Loan 93,078.00 Goldstake E\$ploratio60(000.00 Goldstake E\$ploratio60(000.00 Goldstake E\$ploratio60(000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments 28,767.55 Bennelong \$oncentifa024030656697roperty Trust Wholesale 28,767.55 Bennelong \$oncentifa0240306568100 35,579.46 Microequiti\$s High Inf06989832400 35,579.46 Total Managed I\$vestm2645687.50 56 Other Fixed Interest Securities 56	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91		49,930.09790 31,343.89020 35,579.46800 56,026
Direct Property Unit 1/40, Manning, 834/000000 Total Direct Property 4,034,000.00 Loans Archwell Cosstruction, 000 Dr M Mackey Loan 93,078.00 Goldstake Exploration000000 Dr M Mackey Loan 93,078.00 Goldstake Exploration0000000 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Property Fund-AUS4284000 Australian Unity Childcare Property Fund-AUS4284000 28,767.55 Bennelong ©oncentitated 3005681001 Equities Fund 35,579.46 Microequities High Integetes/82842000 Microeap Fund 56 Total Managed Isvestm2645,687.50 Total Managed Isvestm2645,687.50	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91	Step	49,930.09790 31,343.89020 35,579.46800 56,026
Direct Property Unit 1/40, Manning, 834,000.00 Total Direct Property 4,034,000.00 Loans Archwell Costruction, 5,000.00 Diddstake Exploration, 00,00 Goldstake Exploration, 00,00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments 28,767.55 Bennelong Concentifiated aucoraption 35,579.46 Microequities High Inconses 28,767.50 Total Managed Isvestmets 35,579.46 Microequities High Inconses 35,579.46	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91	Step	49,930.09790 31,343.89020 35,579.46800 56,026
Direct Property Unit 1/40, Manning, 824/000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Co\$structi@75,008r00 Dr M Macke\$ Loan 93,078.00 Goldstake E\$plorati@000000 Goldstake E\$plorati@000000 Goldstake E\$plorati@000000 Goldstake E\$plorati@04003(\$40\$) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS4284700 Australian U\$hity Heal65,0568 97 roperty Trust Wholesale 28,767.55 Bennelong \$ oncentil@2d 20066alian Equities Fund 35,579.46 Microcequiti\$ High In26998284ue Microcap Fund 56 Total Managed I\$vestm264687.50 56 Other Fixed Interest Securities Naos Emerg\$ng Oppdf0,760e80Company Limited - Convert Bond 4.50% 3	1 \$ \$ \$ \$ \$ \$ \$ \$ 5260 \$ \$ 5800 \$ \$ 026 \$ \$ \$ 350009-288 Se	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91 emi Nt5rj@D0r0@Red	Step	49,930.09790 31,343.89020 35,579.46800 56,026
Direct Property Unit 1/40, Manning, 624,40000000 Loans Archwell Coastructions, 000,000 Dr M Mackey Loan 93,078.00 Goldstake Exploratio00,000 Goldstake Exploratio04,003,63495) Headys Pty &td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS42,84000 Australian Unity Childcare Pro	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032,41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91 emi Nt5p@D0r0@Red 45,000.00	Step	49,930.09790 31,343.89020 35,579.46800 56,026
Direct Property Unit 1/40, Manning, 624,000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Cosstructions,000,00 Goldstake Esploratio00,000 Goldstake Esploratio04,003,6305) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS42,84700 Australian Unity Childcare Proper	1 \$ \$ \$ \$ \$ \$ \$ \$ 5260 \$ \$ 5800 \$ \$ 026 \$ \$ \$ 350009-288 Se	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91 emi Nt5rj@D0r0@Red	Step	49,930.09790 31,343.89020 35,579.46800 56,026 500 13,100
Direct Property Unit 1/40, Manning, 824/000000 Bay Total Direct Property 4,034,000.00 Loans Archwell Coststructions,000000 Dr M Mackey Loan 93,078.00 Goldstake Exploratio00(000.00 Goldstake Exploratio04(03(\$495)) Headys Pty \$td 230,000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert\$ Fund-AUS4284000 Australian Unity Childcare Propert\$ Fund-AUS4284000 Australian Ushity Heal65,0568:97roperty Trust Wholesale 28,767.55 Bennelong \$concentia02d 20065alian Equities Fund 35,579.46 Microequiti\$s High In26989828400 Microcap Fund 56 Total Managed I\$vestm2646,687.50 Other Fixed Interest Securities Naos Emerg\$ng Oppd60,7600e80Company Limited - Convert Bond 4.50% 3 Total Other Fixed Interest Securities Naos Emerg\$ng Oppd60,7600e80Company Limited - Convert Bond 4.50% 3 Shares in Listed Companies AMP Ltd \$ 14,737.50 13	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91 emi Ntáj;CD0::00;Red 45,000.00 12,510.50 89,221.50		49,930.09790 31,343.89020 35,579.46800 56,026 500 13,100 4,050
Direct Property Unit 1/40, Manning, 824/000000 Total Direct Property 4,034,000.00 Loans Archwell Coastruction, 00,000 Dr M Mackey Loan 93,078.00 Goldstake Exploration, 00,000 Goldstake Exploration, 00,000 Goldstake Exploration, 00,000 Goldstake Exploration, 00,000 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Property Fund-AUS4284000 Australian Unity Childcare Property Fund-AUS4284000 Australian Unity Childcare Property Frust Wholesale 28,767.55 Bennelong & concentifated, 300,656:97 roperty Trust Wholesale 28,767.55 Bennelong & concentifated, 300,656:97 roperty Trust Wholesale 28,767.55 Total Managed Investments 35,579.46 Microequities High Integenesize Exercise 35,579.46 Microequities High Integenesize Exercise 35,579.46 Managed Isvestmaßete,687.50 0ther Fixed Interest Securities 36,579.46 Naos Emerging Oppoint,7600e80Company Limited - Convert Bond 4.50% 3 36 Total Other Fixes Interest Securities Shares in Listed Companies AMP Ltd \$ 14,737.50 13	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91 emi N455;0D0c6@Red 45,000.00 12,510.50 89,221.50 Not#42,15927621 T=0	3-24	1 49,930.09790 31,343.89020 35,579.46800 56,026 500 13,100 4,050 4,329 1,000
Direct Property Unit 1/40, Manning, 824/0000008 Bay Total Direct Property 4,034,000.00 Loans Archwell Co\$structio75,008/00 Dr M Macke@ Loan 93,078.00 Goldstake Exploratio80(000.00 Goldstake Exploratio80(000.00 Goldstake Exploratio80(000.00 James Bradney \$ 0.00 Total Loans \$ 702,110.41 Managed Investments Australian Unity Childcare Propert§ Fund-AUS4284000 Australian Unity Childcare Propert§ Fund-AUS4284000 Australian Ubity Heal65,056: \$Property Trust Wholesale 28,767.55 Bennelong ©oncentif@2d,300:656: \$Property Trust Wholesale 28,767.55 Bennelong ©oncentif@2d,300:656: \$Property Trust Wholesale 28,767.55 Bennelong ©oncentif@2d,300:656: \$Property Trust Wholesale 28,767.55 Bennelong ©oncentif@2d,300:656: \$Property Trust Wholesale 28,767.55 Total Managed I&vestm266687.50 Total Managed I&vestm266687.50 Total Managed I&vestm266687.50 Total Managed I&vestm266687.50 Other Fixed Interest Securities Naos Emerg®ng Oppd®0,750@&@@Company Limited - Convert Bond 4.50% 3 Total Other Fixes Interest\$0;256100;5 Shares in Listed Companies AMP Ld \$ 1,4,737.50 13 ANZ Banking GroupIL/4,007.50 4 Australia Angl New Ze@@@@@@@manking Group Limited - Cap Not	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000.00 4,000,000.00 175,000.00 73,413.00 100,000.00 104,032.41 230,000.00 50,000.00 732,445.41 49,011.38 84,440.44 73,877.21 89,820.88 297,149.91 emi N455;0D0c6@Red 45,000.00 12,510.50 89,221.50 Not#42,15927621 T=0	3-24 3-24	49,930.09790 31,343.89020 35,579.46800 56,026 500 13,100 4,050 4,329

Booktopia Goup Lim22e, 954.80		8,695		3,081.38			13,695
Commonweshith Banda 26642937ali	la	3,131	Ş	282,979.78	ć	0.00	3,131
Evolution MShing Limite@00.00		4,000	~	(0.150.46	\$	0.00	0
Evolution M \$ hing Ltd17,526.50 Medibank P \$ ivate Ltd14,773.00		26,117 4,675		62,158.46 15,193.75			26,117 4,675
Medlab Clin&cal Limited,250.00		4,675		2,400.00			4,675
National Australia Basit, Z.50.00	- Can Note 3-Bbsw+4 95% Pern	,		-			50,000
National Australia Bank Limited	•						1,000
National Au ŝ tralia Ba 65,209 .14		2,487		68,118.93			2,487
Pengana Capital Group Limited	\$ 0.00	_,	\$	1,360.30			817
Pengana Pr \$ rate Equit 8,700s 000		40,000	\$	56,800.00			40,000
Plato Incom & Maxim Zee B b for Office		55,800		91,876.59			78,527
South32 Linsited 2,007.05			Ś	2,698.90			685
Tabcorp Ho \$ dings Limite530.58		21,531	\$	22,930.52			21,531
Telstra Corporation L76,200.00		20,000	\$	77,000.00			20,000
The Lottery Corporation Limited	\$ 0.00		\$	97,320.12			21,531
Wam Leaders Limited	\$ 0.00		\$	40,004.00			27,400
Westpac Ba ର୍\$ king Co <i>ī</i> ¢10,5 5415 ୦୪୨୦		2,772	\$	54,054.00			2,772
Woodside Energy Group Ltd	\$ 0.00		\$	1,751.20			55
Total Shares in L \$ sted 1;86\$58ieg 7			\$	1,696,239.45			
Shares in Unlisted Companies							
•		207 400			ė	0.00	207 400
Goldstake Exploration Inc	\$ 0.00 \$ 0.00	287,400			\$ \$	0.00 0.00	287,400 0
K2 Energy Ltd Ocius Techr \$ ology L 1d 7,000.00	\$ 0.00	500,000 117,000	ć	117,000.00	Ş	0.00	0 117,000
Tambla Lim g ed 19,000.00		76,000	\$ \$	19,000.00			76,000
Zen Haus Pty Ltd	\$ 0.00	70,000	\$ \$	67,777.00			76,000 5,000
	↓ 0.00						3,000
Total Shares in Unlisted 1360,000,000			\$	203,777.00			
Stapled Securities							
Spark Infras \$ ructure 76,981.50		34,214			\$	0.00	0
Total Stapled Se § urities 76,981.50					\$	0.00	
Units In Listed Unit Trusts							
Betashares \$tse Rafi 56,856,002				53,100.00			3,750
Magellan Gl\$bal Fund.7,40rdi82ary		31,722		42,507.48			31,722
Mcp MasterSincomel 358,0800,00 Mdii		75,000		146,625.00			75,000
Metrics Master Income Trust - 0	ordanary Units Fully Oreaid		\$	48,875.00			25,000
Total Units In Listed Uni267,266.82			\$	291,107.48			
Units In Unlisted Unit Trusts							
Crescent Ca\$pital Pa1161667888400		200,000	\$	164,202.00			200,000
Crescent Ca\$pital Pa1th2867100P		100,000	\$	95,896.00			100,000
Total Units In Un\$sted U27878555.90			\$	260,098.00			
al Investments \$ 7,678,970.62			\$	7,525,913.36			
ther Assets							
Cash At Bank							
ANZ E-Trad&Account 9,063.31			\$	4,437.49			
ANZ Internas Trading Account	0		\$	2,700.46			
ANZ Premius n Cash 1503,61860288q	ue Statement		\$	195,224.73			
Macquarie \$ ash Trust2,668.71			\$	12,259.08			
Total Cash At Bathk 75,718.31			\$	214,621.76			
Unsettled Trades							
Acquisitions							
Managed Investments Aus t ralian Uni fyዓበድa#ስ (Care Property Trust Wholesale				\$	0.00	
Total Mashaged Investor					\$	0.00	
Total Acquistions 5,903.42					\$	0.00	
Total Unsettled Prades 5,903.42					\$	0.00	
Receivables							
Investment Income Receivable							
Distributions							
Managed Investments							
\$kustralian U7A37).60ea	Ith Care Property Trust Wholesa	ale	\$	788.30			
\$ennelong4,5916c80tr	ated Australian Equities Fund		\$	4,002.10			
\$Microequitie26⊞ig4 I	ncome Value Microcap Fund		\$	3,441.98			
Toto Changes EIEDE-44-	nto		\$	8,232.38			
Tota \$ Manage 5]595 s1r#e	into		Ş	0,232.38			

Shares in Listed Companies \$engana Pri000c000quity Trust - Ordinary Units Fully Paid	\$	1,297.20			
Tota \$ Shares in1 ,090,00 Companies	\$	1,297.20			
Units In Listed Unit Trusts					
\$etashare\$,600e540 fi Australia 200 ETF - Exchange Traded Fu	und Li fs its F	ully P2a7456 67			
\$/agellan Gjøbål@und Ordinary Units Fully Paid Closed Clas		1,161.03			
\$/cp Master482050e Trust - Ordinary Units Fully Paid	\$	675.00			
Metrics Master Incom Trust - Ordin 8 r Wunits Fully Paid	\$	225.00			
Tota \$ Units In I3;£56.JR it Trusts	\$	4,817.70			
Total Distributions9,853.26	\$	14,347.28			
Rent					
Direct Property	•	7 4 0 0 0 0			
\$ init 1/40, 6/ຂອງເ ນີເ ທິ g Rd, Double Bay	\$	7,100.00			
Tota \$ Direct Pr 6;398;00	\$	7,100.00			
Total Re ŝ t 6,393.00	\$	7,100.00			
Total Investration Incolog #6026 vable	\$	21,447.28			
tal Receivables 16,246.26	\$	21,447.28			
www.mt Toy Assets					
urrent Tax Assets			<u>,</u>	262.05	
Income Tax Payable \$ 263.95 Provision for Income Tax \$ 15,196.35			\$ \$	263.95	
			Ş	17,635.65	
Franking Credits					
Managed Investments	ć	000 60			
Ben â elong Con ୍ୱେମ ଙ୍ଗିଅର୍ଟେd Australian Equities Fund Mic s pequities Hୁଙ୍ଗେମିରଡି ome Value Microcap Fund	\$ \$	983.68 2,266.00			
Total Ma\$naged In√ 2,951e85 s	\$	3,249.68			
Shares in Listed Companies					
AM B Ltd 561.43			\$	0.00	
ANZ\$Banking Gr04p.48d	\$	2,464.71			
Aus\$ralia And 🕅 🕬 🕊 Ze2land Banking Group Limited - Cap Note 3-I	Bbsw \$ 4.70	0% Pe66p18/2069C0	um Red	T-03-24	
Aus \$ alia And Net242@a land Banking Group Limited - Cap Note 3-I	Bbsw \$ 4.70	0% Petp4120657C	um Red	T-03-24	
Ban \$ of QueensBa65d28d	\$	306.33			
BHF\$Billilton Ltd270.93	\$	1,330.43			
Con\$monweal@)322ah&1of Australia	\$	5,031.96			
Evolution Mining 20r00ed			Ş	0.00	
Evolution Mining 20088	\$	959.73			
Med\$bank Private42te44	\$ Non Otime F	260.47			
National Austral 7a58an tik Limited - Cap Note 3-Bbsw+4.95% Perp 1 National Australia Bank Lionited - Cap Note0B-Bbsw+4.95% Perp 1					
National Australia Bank Liquined - Cap Nonebor-Busw+4.95% Perp 1 National Australia 68.370k Ltd	von-دېست ف	1,353.63			
Pengana Capital Group Lishited 0.00	\$	42.02			
Plats Income Maximus Plats	\$	1,975.45			
South 32 Limited 9.33	\$	56.99			
Tab \$ orp Holding@2i@7ted	ŝ	1,245.72			
Tels\$ra Corporat3071 L42	\$	1,371.42			
Westpac Banking57c3poration	\$	1,437.48			
Total Sh \$ res in Li 29:725:56 0 panies	\$	26,946.73			
	Ť	_0,240.75			
Stapled Securities Spatk Infrastructuce:01	\$	2,311.03			
Total Stapled Securi 788.49	\$	2,311.03			
Units In Listed Unit Trusts					
	units \$ ully	Paid 1,064.28			
Bet ås hares Ftse 57aff56 ustralia 200 ETF - Exchange Traded Fund I					
Total Un û s In Listed 504.58 usts	\$	1,064.28			
	\$	1,064.28			
Total Un \$ s In Listed 50At 58 usts	\$ \$	1 ,064.28 6,668.00			
Total Un \$ s In Listed 50#.58 usts Units In Unlisted Unit Trusts		·			
Total Un \$ s In Listed 50# 58 usts Units In Unlisted Unit Trusts Cre \$ cent Capi ያይየ#ሰተር ፃers #4	\$	6,668.00			
Total Un \$ s In Listed 50#.58 usts Units In Unlisted Unit Trusts Cre\$cent Capit@2 #6rt6 ers #4 Crescent Capital Partners\$/I LP 0.00 Total Un \$ s In Unlis 2;2#6r18 Trusts	\$ \$	6,668.00 953.82			
Total Un\$s In Listed 50#.58 Units In Unlisted Unit Trusts Crescent Capita2#6rt&ers #4 Crescent Capital Partners\$/I LP 0.00 Total Un\$s In Unlist@2#6rt@19Trusts Total Frankir& Credit28,276.05	\$ \$ \$	6,668.00 953.82 7,621.82			
Total Un\$s In Listed 50%.58 Units In Unlisted Unit Trusts Crescent Capita2#fort@ers #4 Crescent Capita1 Partners\$/I LP Total Un\$s In Unlisted#fort@Trusts Total Un\$s Credit28,276.05 Foreign Tax Credits	\$ \$ \$	6,668.00 953.82 7,621.82			
Total Un\$s In Listed 50%.58 Units In Unlisted Unit Trusts Crescent Capita/2#6rt6ers #4 Crescent Capita/2#6rt18 Total Un\$s In Unlist Total Un\$s In Unlist Total Frankin Foreign Tax Credits Managed Investments	\$ \$ \$	6,668.00 953.82 7,621.82 41,193.54			
Total Un\$ts In Listed 50% 58 usts Units In Unlisted Unit Trusts Crestent Capital Partners\$/I LP 0.00 Total Un\$ts In Unlisted Partners\$/I LP 0.00 Total Un\$ts In Unlisted Partners\$/I LP 0.00 Total Un\$ts In Unlisted\$2000000000000000000000000000000000000	\$ \$ \$	6,668.00 953.82 7,621.82			

	Shares in L	isted Companies						
	Pengana Private Equity Tr \$ st - Ordinary Wnûs Fully Paid			\$	17.00			
	Total Share	s in Listed Compar	es	0.00	\$	17.00		
	Units In Lis	ted Unit Trusts						
	Bet a sh	ares Ftse R âf5A ust	ralia 200 E	TF - Exchange Tradeo	d Fund Units \$ u	lly Paid 8.00		
	Magell	an Global Fund Ol	dinary Uni	ts F üllÿ Œaid Closed (Class \$	121.16		
	Total Un \$ s	In Listed Un 3t 51 usts	6		\$	129.16		
	Total Foreigit Ta	ax Credits 47.85			\$	148.20		
	Excessive Fore	ign Tax Credit Writ e	off	20.94			\$ 64.87	
	Total Current Ta \$ A	ssets 12,842.66			\$	23,377.27		
	Other Taxes Ref	fundable						
	GST Payabl é /R	tefunda b)0 51.82			\$	3,051.82		
-	Total Other Taxe \$ R	efunda 3,1051.82			\$	3,051.82		
Tota	l Other Assets \$	113,762.47			\$	262,498.13		
Total Assets	\$	7,792,733.09			\$	7,788,411.49		
Liabilitie	e							
	rrowings							
	Other Loans							
	Peter Dind	:	\$	0.00			\$ 172,000.00	
	Total Other Loans	:	\$	0.00			\$ 172,000.00	
Tota	I Borrowings	:	\$	0.00			\$ 172,000.00	
Total Liabilit	ies	:	\$	0.00			\$ 172,000.00	

Member Entitlements

Member Entitlement Accounts

Mr Peter Dind		
Accumulation	\$ 2,206,132.14	\$ 2,213,189.80
Peter Dind	\$ 1,670,561.99	\$ 1,576,806.14
Total Mr Peter Dind	\$ 3,876,694.13	\$ 3,789,995.94
Mrs Cherrilynn Dind		
Accumulation	\$ 2,206,311.40	\$ 2,213,369.18
Cherrilynn Dind	\$ 1,709,727.56	\$ 1,613,046.37
Total Mrs Cherrilynn Dind	\$ 3,916,038.96	\$ 3,826,415.55
Total Member Entitlement Accounts	\$ 7,792,733.09	\$ 7,616,411.49
Total Member Entitlements	\$ 7,792,733.09	\$ 7,616,411.49
Net Total \$ 9,702,041.27	\$ 9,702,041.27	\$ 8,322,692.27 \$ 8,322,692.27