

DIND SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2022 Ex At Disc To E	\$ 96.11	19,222	\$ 96.11	19,222
Total Derivative Investments	\$ 538.22		\$ 96.11	
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$ 4,034,000.00	1	\$ 4,000,000.00	1
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 Property Fund-AUS42	\$ 49,011.38		\$ 49,011.38	49,930.09790
Australian Unity Health Care Property Trust	\$ 84,440.44	28,767.55260	\$ 84,440.44	31,343.89020
Bennelong Concentrated Australian Equities Fund	\$ 73,877.21	35,579.46800	\$ 73,877.21	35,579.46800
Microequities High Income Value Microcap	\$ 89,820.88	56,026	\$ 89,820.88	56,026
Total Managed Investments	\$ 264,687.50		\$ 297,149.91	
Other Fixed Interest Securities				
Naos Emerging Opportunities Company Limited Convert Bond 4.50% 36009-28 Semi Non-Cum Red	\$ 45,000.00	500	\$ 45,000.00	500
Total Other Fixed Interest Securities	\$ 50,750.00		\$ 45,000.00	
Shares in Listed Companies				
AMP Ltd	\$ 14,737.50	13,100	\$ 12,510.50	13,100
ANZ Banking Group Ltd	\$ 114,007.50	4,050	\$ 89,221.50	4,050
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw 4.00% Perp Non-Cum Red T-03-24	\$ 447,532.02	4,329	\$ 447,532.02	4,329
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw 4.00% Perp Non-Cum Red T-03-24	\$ 103,380.00	1,000	\$ 103,380.00	1,000
Bank of Queensland Ltd	\$ 29,598.39	3,249	\$ 0.00	0
BHP Billiton Ltd	\$ 14,862.42	306	\$ 12,622.50	306
Booktopia Group Limited	\$ 22,954.80	8,695	\$ 3,081.38	13,695
Commonwealth Bank of Australia	\$ 312,692.97	3,131	\$ 282,979.78	3,131
Evolution Mining Limited	\$ 18,000.00	4,000	\$ 0.00	0
Evolution Mining Ltd	\$ 117,526.50	26,117	\$ 62,158.46	26,117
Medibank Private Ltd	\$ 14,773.00	4,675	\$ 15,193.75	4,675
Medlab Clinical Limited	\$ 7,250.00	50,000	\$ 2,400.00	50,000
National Australia Bank Limited - Cap Note 3-Bbsw 4.95% Perp Non-Cum Red T-07-22	\$ 50,415.00	500	\$ 50,415.00	500
National Australia Bank Limited - Cap Note 3-Bbsw 4.95% Perp Non-Cum Red T-07-22	\$ 100,830.00	1,000	\$ 100,830.00	1,000
National Australia Bank Ltd	\$ 65,209.14	2,487	\$ 68,118.93	2,487
Pengana Capital Group Limited	\$ 0.00		\$ 1,360.30	817
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 56,800.00	40,000	\$ 56,800.00	40,000
Plato Income Maximiser Limited.	\$ 70,866.00	55,800	\$ 91,876.59	78,527
South32 Limited	\$ 2,007.05	685	\$ 2,698.90	685
Tabcorp Holdings Limited	\$ 111,530.58	21,531	\$ 22,930.52	21,531
Telstra Corporation Ltd	\$ 75,200.00	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 Banking Corporation	\$ 71,545.32	2,772	\$ 54,054.00	2,772
Woodside Energy Group Ltd	\$ 0.00		\$ 1,751.20	55
Total Shares in Listed Companies	\$ 1,868,581.17		\$ 1,696,239.45	
Shares in Unlisted Companies				
Goldstake Exploration Inc	\$ 0.00	287,400	\$ 0.00	287,400
K2 Energy Ltd	\$ 0.00	500,000	\$ 0.00	0
Ocius Technology Ltd	\$ 117,000.00	117,000	\$ 117,000.00	117,000
Tambla Limited	\$ 19,000.00	76,000	\$ 19,000.00	76,000
Zen Haus Pty Ltd	\$ 0.00		\$ 67,777.00	5,000
Total Shares in Unlisted Companies	\$ 136,000.00		\$ 203,777.00	

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 2006 ETF - Exchange Traded Fund Units Fully Paid	\$	53,100.00	3,750	\$	53,100.00	3,750
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	42,507.48	31,722	\$	42,507.48	31,722
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	146,625.00	75,000	\$	146,625.00	75,000
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	48,875.00	25,000	\$	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	
Total Investments	\$	7,678,970.62		\$	7,525,913.36	
Other 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 Cheque Statement	\$	53,986.28		\$	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						
Australian Unity Health Care Property Wholesale	\$	5,903.42		\$	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	
Receivables						
Investment Income Receivable						
Distributions						
Managed Investments						
Australian Unity Health Care Property Wholesale	\$	788.30		\$	788.30	
Bennelong Concentrated Australian Equities Fund	\$	4,002.10		\$	4,002.10	
Microequities High Income Value Cap Fund	\$	3,441.98		\$	3,441.98	
Total Managed Investments	\$	5,595.14		\$	8,232.38	
Shares in Listed Companies						
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,297.20		\$	1,297.20	
Total Shares in Listed Companies	\$	1,000.00		\$	1,297.20	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia 2006 Exchange Traded Fund Units Fully Paid	\$	2,756.67		\$	2,756.67	
Magellan Global Funds - Ordinary Units Fully Paid Closed Class	\$	1,161.03		\$	1,161.03	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	675.00		\$	675.00	
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	225.00		\$	225.00	
Total Units In Listed Unit Trusts	\$	3,258.12		\$	4,817.70	
Total Distributions	\$	9,853.26		\$	14,347.28	
Rent						
Direct Property						
Unit 1/40, Manning Rd Double Bay	\$	7,100.00		\$	7,100.00	
Total Direct Property	\$	6,393.00		\$	7,100.00	
Total Rent	\$	6,393.00		\$	7,100.00	
Total Investment Income Receivable	\$	16,246.26		\$	21,447.28	
Total Receivables	\$	16,246.26		\$	21,447.28	
Current Tax Assets						
Income Tax Payable	\$	-263.95		\$	-263.95	
Provision for Income Tax	\$	-15,196.35		\$	-17,635.65	
Franking Credits						
Managed Investments						

Bennelong Concentrated Australian Equities Fund	\$	983.68	\$	983.68
Microequities High Income Value Mit. Cap Fund	\$	2,266.00	\$	2,266.00
Total Managed Investments	\$	2,051.35	\$	3,249.68
Shares in Listed Companies				
AMP Ltd	\$	561.43	\$	0.00
ANZ Banking Group Ltd	\$	1,041.43	\$	2,464.71
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-2	\$	7,074.72	\$	2,487.39
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-2	\$	424.00	\$	2,427.57
Bank of Queensland Ltd	\$	365.28	\$	306.33
BHP Billiton Ltd	\$	270.93	\$	1,330.43
Commonwealth Bank of Australia	\$	3,327.81	\$	5,031.96
Evolution Mining Limited	\$	120.00	\$	0.00
Evolution Mining Ltd	\$	1,790.88	\$	959.73
Medibank Private Ltd	\$	242.44	\$	260.47
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	7,587.5	\$	748.39
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	1,100.00	\$	747.04
National Australia Bank Ltd	\$	569.70	\$	1,353.63
Pengana Capital Group Limited	\$	0.00	\$	42.02
Plato Income Maximiser Limited	\$	1,147.92	\$	1,975.45
South32 Limited	\$	9.33	\$	56.99
Tabcorp Holdings Limited	\$	692.07	\$	1,245.72
Telstra Corporation Ltd	\$	1,371.42	\$	1,371.42
Westpac Banking Corporation	\$	1,057.32	\$	1,437.48
Total Shares in Listed Companies	\$	22,725.50	\$	26,946.73
Stapled Securities				
Spark Infrastructure	\$	718.49	\$	2,311.03
Total Stapled Securities	\$	718.49	\$	2,311.03
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	1,064.28	\$	1,064.28
Total Units In Listed Unit Trusts	\$	534.58	\$	1,064.28
Units In Unlisted Unit Trusts				
Crescent Capital Partners #4	\$	2,246.13	\$	6,668.00
Crescent Capital Partners #1 LP	\$	0.00	\$	953.82
Total Units In Unlisted Unit Trusts	\$	2,246.13	\$	7,621.82
Total Franking Credits	\$	28,276.05	\$	41,193.54
Foreign Tax Credits				
Managed Investments				
Bennelong Concentrated Australian Equities Fund	\$	2.04	\$	2.04
Total Managed Investments	\$	44.34	\$	2.04
Shares in Listed Companies				
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	0.00	\$	17.00
Total Shares in Listed Companies	\$	0.00	\$	17.00
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	8.00	\$	8.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	121.16	\$	121.16
Total Units In Listed Unit Trusts	\$	3.51	\$	129.16
Total Foreign Tax Credits	\$	47.85	\$	148.20
Excessive Foreign Tax Credit Writeoff	\$	-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
Total Assets	\$	7,792,733.09	\$	7,788,411.49

Liabilities**Borrowings****Other Loans**

Peter Dind	\$	0.00	\$	172,000.00
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Total Other Loans	\$	0.00	\$	172,000.00
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Total Borrowings	\$	0.00	\$	172,000.00
Total Liabilities	\$	0.00	\$	172,000.00

Net Assets

Total Net Assets	\$	7,792,733.09	\$	7,616,411.49
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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
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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
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Total Member Entitlement Accounts	\$	7,792,733.09	\$	7,616,411.49
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Total Member Entitlements	\$	7,792,733.09	\$	7,616,411.49
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DIND SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Gains		
Realised Capital Gains		
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-030220	\$ 0.00	\$ 10,923.41
Bank of Queensland Ltd	\$ 0.00	\$ -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

Investment Income

Distributions

Managed Investments

Australian Unity Health Care Property Trust Wholesale	\$ 2,766.29	\$ 3,060.74
Bennelong Concentrated Australian Equities Fund	\$ 5,035.99	\$ 5,174.96
Microequities High Income Value Microcap Fund	\$ 3,766.12	\$ 8,453.23
Total Managed Investments	\$ 11,568.40	\$ 16,688.93
Shares in Listed Companies		
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 2,000.00	\$ 2,560.93
Total Shares in Listed Companies	\$ 2,000.00	\$ 2,560.93
Stapled Securities		
Spark Infrastructure	\$ 5,337.38	\$ 8,555.09
Total Stapled Securities	\$ 5,337.38	\$ 8,555.09
Units In Listed Unit Trusts		
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 2,781.92	\$ 5,088.25
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ 1,161.03	\$ 2,443.22
Magellan Global Trust - Ordinary Units Fully Paid	\$ 895.00	\$ 0.00
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 6,832.50	\$ 6,525.00
Metrics Master Income Trust - Ordinary Units Fully Paid	\$ 0.00	\$ 800.00
Total Units In Listed Unit Trusts	\$ 11,670.45	\$ 14,856.47
Units In Unlisted Unit Trusts		
Crescent Capital Partners #4	\$ 25,907.13	\$ 42,234.68
Crescent Capital Partners VI LP	\$ 6,200.00	\$ 57,587.14
Total Units In Unlisted Unit Trusts	\$ 32,107.13	\$ 99,821.82
Total Distributions	\$ 62,683.36	\$ 142,483.24

Dividends

Shares in Listed Companies

AMP Ltd	\$ 1,871.43	\$ 0.00
ANZ Banking Group Ltd	\$ 3,471.43	\$ 8,215.71
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-030220	\$ 2,582.20	\$ 20,624.62

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 4-7-2027	\$ 4,758.57	\$ 4,758.57
Bank of Queensland Ltd	\$ 1,217.61	\$ 1,021.11
BHP Billiton Ltd	\$ 903.10	\$ 4,434.75
Commonwealth Bank of Australia	\$ 11,092.69	\$ 16,773.21
Evolution Mining Limited	\$ 400.00	\$ 0.00
Evolution Mining Ltd	\$ 5,969.60	\$ 3,199.09
Medibank Private Ltd	\$ 808.12	\$ 868.23
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 2,529.20	\$ 2,494.64
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 0.00	\$ 2,490.14
National Australia Bank Ltd	\$ 1,899.00	\$ 4,512.12
Pengana Capital Group Limited	\$ 0.00	\$ 140.06
Plato Income Maximiser Limited.	\$ 3,826.32	\$ 6,584.91
South32 Limited	\$ 31.10	\$ 189.97
Tabcorp Holdings Limited	\$ 2,306.89	\$ 4,152.40
Telstra Corporation Ltd	\$ 4,571.42	\$ 4,571.42
Westpac Banking Corporation	\$ 3,524.40	\$ 4,791.60
Total Shares in Listed Companies	\$ 75,751.58	\$ 89,822.55
Total Dividends	\$ 75,751.58	\$ 89,822.55
Interest		
Cash At Bank		
ANZ E-Trade Account	\$ 0.12	\$ 0.23
ANZ Internal Trading Account	\$ 1.02	\$ 0.00
ANZ Premium Cash Mgmt Cheque Statement	\$ 227.03	\$ 20.70
Macquarie Cash Trust	\$ 13.58	\$ 31.95
Total Cash At Bank	\$ 241.75	\$ 52.88
Loans		
Archwell Constructions Loan	\$ 0.00	\$ 14,000.00
Dr M Mackey Loan	\$ 15,578.00	\$ 5,585.00
James Bradney	\$ 0.00	\$ 4,583.37
Total Loans	\$ 15,578.00	\$ 24,168.37
Other Fixed Interest Securities		
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Sep	\$ 0.00	\$ 2,155.00
Total Other Fixed Interest Securities	\$ 0.00	\$ 2,155.00
Total Interest	\$ 15,819.75	\$ 26,376.25
Rent		
Direct Property		
Unit 1/40, Manning Rd, Double Bay	\$ 92,400.00	\$ 91,978.57
Total Direct Property	\$ 92,400.00	\$ 91,978.57
Total Rent	\$ 92,400.00	\$ 91,978.57
Total Investment Income	\$ 246,654.69	\$ 350,660.61
Total Income	\$ -94,438.46	\$ 357,959.18

Expenses**Member Payments****Pensions Paid**

Mr Peter Dind

Peter Dind

\$ 54,902.52 \$ 105,400.00

Total Mr Peter Dind**\$ 54,902.52 \$ 105,400.00**

Mrs Cherrilynn Dind

Cherrilynn Dind

\$ 54,902.52 \$ 108,568.78

Total Mrs Cherrilynn Dind**\$ 54,902.52 \$ 108,568.78****Total Pensions Paid****\$ 109,805.04 \$ 213,968.78****Total Member Payments****\$ 109,805.04 \$ 213,968.78****Other Expenses**

Accountancy Fee

\$ 3,520.00 \$ 3,575.00

Actuarial Fee

\$ 198.00 \$ 198.00

Adviser Fee

\$ 9,060.00 \$ 10,696.65

Auditor Fee

\$ 1,523.50 \$ 1,523.50

Property Expenses

Agents Management Fee

Direct Property

Unit 1/40, Manning Rd, Double Bay	\$	3,757.60	\$	4,229.66
Total Direct Property	\$	3,757.60	\$	4,229.66
Total 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	\$	330.00	\$	420.00
Total Direct Property	\$	330.00	\$	420.00
Total Garden 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				
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				
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
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

Water Rates			
Direct Property			
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
Total Property Expenses	\$	24,723.60	\$ 38,113.34
Regulatory Fees	\$	273.00	\$ 276.00
SMSF Supervisory Levy	\$	259.00	\$ 259.00
Total Other Expenses	\$	39,557.10	\$ 54,641.49

Investment Losses

Decrease 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	\$	-856,386.00	\$ 34,000.00

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	\$ 29,253.44
Microequities High Income Value Microcap Fund	\$	-26,965.32	\$ 6,577.46
Total Managed Investments	\$	-66,128.35	\$ 23,441.01

Other Fixed Interest Securities

Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red 750000	\$	-750.00	\$ 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 Non-Cum Red 7,420,000	\$	-7,420.00	\$ 26,581.37
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 3,200,000	\$	-3,200.00	\$ 3,570.00
Bank of Queensland Ltd	\$	-8,668.24	\$ -5,819.51
BHP Billiton Ltd	\$	-3,901.50	\$ 2,239.92
Booktopia Group Limited	\$	-2,956.30	\$ 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-07-22	\$	-155.00	\$ 1,335.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	0.00	\$ 1,842.82
National Australia Bank Ltd	\$	-19,896.00	\$ -2,909.79
Pengana Capital Group Limited	\$	0.00	\$ 234.65
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,800.00	\$ -10,194.95
Plato Income Maximiser Limited.	\$	-15,624.00	\$ 3,989.41
South32 Limited	\$	-609.65	\$ -691.85
Syrah Resources Limited	\$	-10,534.79	\$ 0.00
Tabcorp Holdings Limited	\$	-38,989.15	\$ 8,641.12
Telstra Corporation Ltd	\$	-12,600.00	\$ -1,800.00
The Lottery Corporation Limited	\$	0.00	\$ -17,361.18
Wam Leaders Limited	\$	0.00	\$ -280.35
Westpac Banking Corporation	\$	-21,787.92	\$ 17,491.32
Woodside Energy Group Ltd	\$	0.00	\$ -114.40
Total Shares in Listed Companies	\$	-589,749.19	\$ 191,489.00

Shares in Listed Companies - Foreign

MEI Pharma Inc	\$	-584.61	\$ 0.00
Total Shares in Listed Companies - Foreign	\$	-584.61	\$ 0.00

Shares in Unlisted Companies

K2 Energy Ltd	\$	-22,128.95	\$ -84,135.99
Ocius Technology Ltd	\$	-58,500.00	\$ 0.00
Tambla Limited	\$	-6,840.00	\$ 0.00
Total Shares in Unlisted Companies	\$	-87,468.95	\$ -84,135.99

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	\$ 1,586.00
Crescent Capital Partners VI LP	\$	-20,941.00	\$ 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
Total Expenses	\$	-1,513,291.35	\$ 516,580.26
Income Tax			
Income Tax Expense			
Income Tax Expense	\$	15,196.35	\$ 17,635.65
Excessive Foreign Tax Credit Writeoff Expense	\$	20.94	\$ 64.87
Total Income Tax Expense	\$	15,217.29	\$ 17,700.52
Total Income Tax	\$	15,217.29	\$ 17,700.52
Net Profit (Loss) Total	\$	1,403,635.60	\$ -176,321.60

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
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 Loan 175,000

ADVISER

-  **Account Details**
 (/ofs2.web/account/details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Adviser Details**
 (/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Investment Details**
 (/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Transaction Details**
 (/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Instructions**
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-  **Documents**
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-  **Other relationships**
 (/ofs2.web/account/other-relationships?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Return to Home Page**
 (/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA)


INVESTMENT DETAILS

Available Accounts 20565065 - DIND HOLDINGS PTY LTD ATF DIND SUPER FUND

Account Details

Account Name	DIND HOLDINGS PTY LTD ATF DIND SUPER FUND	Account Number	20565065
--------------	-------------------------------------------	----------------	----------

Investment Details

Value As at  View

Price Type Value Mid-Price Red-Price

Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Childcare Property Fund <small>(/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4239&sid=FE262675-A524-479E-9695-F447425E17AA)</small>	49,930.0979	\$0.9816	\$49,011.38	36.73	30/06/2022
Australian Unity Healthcare Property Trust - Wholesale Units <small>(/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)</small>	31,343.8902	\$2.6940	\$84,440.44	63.27	30/06/2022
Total Value in Fund Currency			\$133,451.82		

 [Export data to Excel](#)

The balance is based on the most recently available unit price/s for your investment option/s, at the time it is displayed. 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 \(/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA\)](#)



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

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

**MICROEQUITIES
ASSET MANAGEMENT**

Unitholder Number: 612943
Unitholder Name: Dind Holdings Pty Ltd ATF Dind Super Fund
Address: Stewardship Accounting Stockland Shopping Centre 197 Condamine Street, Balgowlah NSW 2093 Australia
Email: 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



SHARE INVESTING

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
TAH	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.



SHARE INVESTING

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

Generated : 25/10/2022 12:07 PM

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
Total Commitment (\$)		200,000	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

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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 68
28 APRIL 2022 TO 30 JULY 2022

103/2953

P DIND
DIND HOLDINGS P/L
46/80 EVANS ST
FRESHWATER NSW 2096

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
DIND HOLDINGS P/L
(DIND S/F A/C)

Branch Number (BSB)

012-012

Account Number

1089-26585

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$4,437.49

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$4,437.49

211RSP902A041118_MU22_001



108926585_10541_E-2953_S-5921_I-11841

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1089-26585

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			4,437.49
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 **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- 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>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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

ANZ Internal Trading Account-1333975

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	Wdl 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	



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 305

31 MAY 2022 TO 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

Branch Number (BSB)

012-330

Account Number

3542-23906

Account Descriptor

CHEQUE ACCOUNT

Opening Balance:

\$51,049.19

Total Deposits:

\$144,467.79

Total Withdrawals:

\$292.25

Closing Balance:

195,224.73

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

18285P902A041318_MJ22_001



364220906_10963 E:536 S-1127 1-2253

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 <i>INT</i>	51,465.86
01 JUN	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,338.60 <i>RENT</i>	57,804.46
08 JUN	TRANSFER FROM MCP MASTER INCOM REF: 2543431		215.00 <i>INT</i>	58,019.46
14 JUN	PAYMENT FROM OPTIMAL REALITY PTY LTD LOAN REPAYMENT MACKAY		750.00 <i>INT.</i>	58,769.46
17 JUN	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF MOJO LOAN REPAY		1,250.00 <i>INT</i>	60,019.46
20 JUN	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4J22/00602989		3,687.01 <i>INT.</i>	63,706.47
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787916 FROM 257186314		100,000.00 <i>ANZ PAY ANZ CREDIT LINE LOAN</i>	163,706.47
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 <i>DISTRIB</i> <i>c.c.vi</i>	164,054.22
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566310 FROM 257186314		14,000.00 <i>INT</i> <i>ANZ CREDIT LINE</i>	178,054.22
27 JUN	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DISTRI		3,400.00 <i>DISTRIB.</i> <i>CC-IV</i>	181,454.22
27 JUN	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB		13,766.68 <i>DISTRIB</i> <i>CC-IV</i>	195,220.90
30 JUN	CREDIT INTEREST PAID		3.83	195,224.73
TOTALS AT END OF PAGE		\$292.25	\$144,467.79	
TOTALS AT END OF PERIOD		\$292.25	\$144,467.79	\$195,224.73

This Statement Includes

Interest earned on deposits	\$3.83
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Yearly Summary

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

Interest earned on deposits	20.70
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



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

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



Bill code: 667022
Ref: 960 104 651

continued on next



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

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, foreign income and franked distributions	194.94	13U
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 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
Early stage venture capital limited partnership: current year tax offset		T7K
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	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

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			
CFC Income			
Total Foreign Income	109.08	2.04	111.12



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

15 July 2022

Investor No. 28026561

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

Capital 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		



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

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
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

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



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

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 Fund
Unitholder Number:	612943
Unit Balance at 30 June 2022:	56,026
Unit Price (ex distribution) at 30 June 2022:	\$1.6032
Value (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
<u>Tax Return (Supplementary Section)</u>		
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	20O



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		0
Net Capital Gains			2,370
Foreign Income			
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.



DIND SUPER FUND
Unit 46
80 Evans Street
FRESHWATER NSW 2096

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 **TFN/ABN**
DIND SUPER FUND 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	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

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
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
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			
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 - shortfall		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	0.00		
Net cash distributions	3,060.74		

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, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. 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

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

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	1,197.49	10L
Resident Withholding Tax	0.00	10M
Net Amount	1,197.49	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

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
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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>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	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	<hr/> 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	<hr/> 5,046.57		
Loan Note Interest	1,197.49		
Total Cash Distribution	<hr/> 6,244.06		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BetaShares

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



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	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$336.70	13U
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	20O

*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	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$16.33
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$138.87
Dividends - unfranked amount not declared to be CFI		\$80.07
Other assessable Australian income (Other)		\$99.56
Other assessable Australian income (NCMI)		\$1.06
Other assessable Australian income (Excluded from NCMI)		\$0.55
Other assessable Australian income (CBMI)		\$0.26
Non-primary production income		\$336.70
Dividends - Franked amount (Franked distributions)	\$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		
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		
Franking credit tax offset from Australian resident companies		\$1,064.27
Foreign income tax offset - Other net foreign source income		\$7.99
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.01
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$1,072.27
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$49.21
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

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

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Crescent Capital Partners VI**Crescent VI Feeder Trust****2022 tax return information****Tax return information for year ended 30 June 2022**

PERIOD: 1 JULY 2021 TO 30 JUNE 2022
 UNITHOLDER: 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	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	20O

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		4,184	4,621	8,804
Dividends - Unfranked amount		0	0	0
Interest		569	0	569
Other income		0	0	0
Less: other allowable trust deductions		0	0	0
Non-primary production income (A)		4,752	4,621	9,373
Capital Gains			Foreign Income Tax Offset	
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)		149	0	
Net capital gain				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		
Tax-deferred amounts	(i)	16,898		
Gross cash distribution		21,800		
Other deductions from distribution				
Non-resident tax withheld		0		
Credit for resident withholding or managed investment trust fund payment amounts withheld		0		
Net cash distribution		21,800		

\$	Date Paid
8,700	18-Nov-21
12,460	16-Dec-21
640	23-Jun-22
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:	1 JULY 2021 TO 30 JUNE 2022	Australian Resident (Yes or No)
UNITHOLDER:	Dind Holdings Pty Ltd ATF Dind Superannuation Fund	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	20O

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	5,932
Dividends - Unfranked amount		0	0	0
Interest		561	0	561
Other income		0	0	0
Less: other allowable trust deductions		0	0	0
Non-primary production income (A)		4,446	2,047	6,494
			Foreign Income Tax Offset	
Capital Gains				
Discounted capital gain		3,015	0	3,015
CGT concession amount		3,015	0	0
Capital gains - other method		0	0	0
Distributed capital gains (B)		6,030	0	
Net capital gain				3,015
Foreign Income				
Assessable foreign source income		0	0	0
Cash distribution (C)		0	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		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (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
LIMITED PARTNER: Dind Holdings Pty Ltd
ATF Dind Superannuation Fund
% PARTNERSHIP INTEREST: 0.0728%

Australian
Resident
(Yes/No)
Yes

Distributions paid

Distribution:	\$	<u>56,633.32</u>
Total Cash Paid:	\$	<u>56,633.32</u>

Tax Information - your share of:

NOTE:

Taxable Income/(Loss):	\$	<u>12,601.67</u>	1,2
Franking Credits:	\$	<u>953.82</u>	
Non-resident tax withheld:	\$	<u>-</u>	
Current Year Capital Gains:			
Shares (non-active assets)			
Capital gains - discount method	\$	<u>-</u>	
Capital gains - other method	\$	<u>-</u>	
Current Year Capital Losses:			
Shares (non-active assets)			
Capital loss	\$	<u>-</u>	

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	20O

* 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/Frinking 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	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	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
	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					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	121.16		20O	
	Total tax offsets	121.16			

<u>Other non-assessable amounts and cost base details</u>	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

<u>Other amounts deducted from trust distribution</u>	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
Net cash distribution	2,322.06	

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 Act 1997 (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

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

2022 Tax Statement

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

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

Your details (Part A)

Holder Number

X*****604187

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund 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	\$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
Total	\$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		T7K
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		20O
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/200
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 details				
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 distributions				
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	\$6,525.00			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and 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

2022 Tax Statement

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

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

Your details (Part A)

Holder Number

X*****979068

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund 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
Distribution – period end 30 September 2021	\$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
Distribution – period end 31 December 2021	\$0.00	\$0.00	\$0.00
Distribution – period end 31 January 2022	\$0.00	\$0.00	\$0.00
Distribution – period end 28 February 2022	\$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	\$0.00	\$180.00
Distribution – period end 31 May 2022	\$215.00	\$0.00	\$215.00
Distribution – period end 30 June 2022	\$225.00	\$0.00	\$225.00
Total	\$800.00	\$0.00	\$800.00

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	\$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		T7K
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		20O
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				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
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 details				
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 distributions				
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 Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and 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

000269 000 PE1



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

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Victoria 3001 Australia

Enquiries:

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(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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$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	20O	\$17.00
Management fee rebate	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$0.00		\$0.00
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$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		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$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		\$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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

289023_Tax/000269/000269/i





001261 003 ANZ




DIND HOLDINGS PTY LIMITED
<DIND SUPER FUND A/C>
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NEED ASSISTANCE?

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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING 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:	XXXXXXXX51
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.



UPCOMING EVENTS

28 October 2021
Full Year Results announced





001158 000 ANZ




DIND HOLDINGS PTY LIMITED
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BALGOWLAH NSW 2093

NEED ASSISTANCE?

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Holder Identification Number (HIN)

HIN WITHHELD

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

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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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 INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX51
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.



UPCOMING EVENTS

28 October 2021
Full Year Results announced





000203 000 ANZ




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

NEED ASSISTANCE?

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Holder Identification Number (HIN)

HIN WITHHELD

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

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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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:	XXXXXXXX06
Payment reference:	603172

PAYMENT AMOUNT: A\$3,589.62

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.



UPCOMING EVENTS

28 October 2021
Full Year Results announced





001233 003 ANZ




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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING 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:	XXXXXXXX51
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.







001096 000 ANZ




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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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 INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX51
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.



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000203 000 ANZ




DIND HOLDINGS PTY LIMITED
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FRESHWATER NSW 2096

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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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 INSTRUCTIONS

ANZ

BSB:	012-330
Account number:	XXXXXXXX06
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.







001073 000 ANZ




DIND HOLDINGS PTY LIMITED
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BALGOWLAH NSW 2093

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Victoria 3001 Australia

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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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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:	XXXXXXXX51
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.



UPCOMING EVENTS

4 May 2022
Interim Results announced





000205 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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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:	XXXXXXXX06
Payment reference:	603052

PAYMENT AMOUNT: A\$3,600.00

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.



UPCOMING EVENTS

4 May 2022
Interim Results announced




001016 000 ANZ




DIND HOLDINGS PTY LIMITED
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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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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 INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX51
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.



UPCOMING EVENTS

27 October 2022
Full Year Results announced





000202 000 ANZ




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

NEED ASSISTANCE?

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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 NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT 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:	XXXXXXXX06
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.



UPCOMING EVENTS

27 October 2022
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

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

Update Your Details:

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

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.

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
BSB: 182-512
Account Number: XXXXXX51

Amount Deposited
A\$830.87

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



BHP Group Limited
ABN 49 004 028 077

011848 000 BHP



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

Update Your Details:



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

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
BSB: 182-512
Account Number: XXXXXXX51

Amount Deposited

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.



BHP Group Limited
ABN 49 004 028 077

010123 000 BHP
DIND HOLDINGS PTY LIMITED
<DIND SUPER FUND A/C>
PO BOX 613
BALGOWLAH NSW 2093

Update Your Details:



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

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.

BHP Group Limited

In Specie Dividend Statement

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

Payment Advice



Evolution MINING EVOLUTION MINING LIMITED

ABN: 74 084 669 036

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 per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	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.

Please ensure your details are current by viewing and updating via the online service centre.

003493 000 MPL



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

Update your information:



Online:

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:

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

006441 000 MPL



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

Update your information:



Online:

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:

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

001768 003 NAB
DIND HOLDINGS PTY LIMITED
<DIND SUPER FUND A/C>
PO BOX 613
BALGOWLAH NSW 2093

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
2,487	60 cents	\$0.00	\$1,492.20	\$639.51

Dividend Summary

2,487 shares x 60 cents = \$1,492.20

Payment details

The cash dividend amount of \$1,492.20 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4651

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.


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 income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,492.20



Distribution Statement

000797 000 NAB

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

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
500	\$0.8716	\$0.00	\$435.80	\$186.77

How the Distribution Rate is calculated

$\$0.8716 \times 500 \text{ NAB Capital Notes 2} = \435.80

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021:	0.0444 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9944 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4961 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: **\$0.8716**

Distribution Amount \$435.80

Payment details

The distribution amount of \$435.80 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4651

Taxation information

Australian resident shareholders


Franked Amount: This should be included in your assessable income.

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 income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000787 000 NAB

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

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 No.	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
500	\$0.8778	\$0.00	\$438.90	\$188.10

How the Distribution Rate is calculated

$\$0.8778 \times 500 \text{ NAB Capital Notes 2} = \438.90

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2021:	0.0250 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9750 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
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Distribution Rate:	3.4825 % p.a.
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Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 92
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Divided by 365:	/ 365
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Distribution per Note:	\$0.8778
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Distribution Amount	\$438.90
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Payment details

The distribution amount of \$438.90 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4651

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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 income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



2021 Final Dividend Statement

001318 003 NAB
DIND HOLDINGS PTY LIMITED
<DIND SUPER FUND A/C>
PO BOX 613
BALGOWLAH NSW 2093

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 Reference 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%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,487	67 cents	\$0.00	\$1,666.29	\$714.12

Dividend Summary

2,487 shares x 67 cents = \$1,666.29

Payment details

The cash dividend amount of \$1,666.29 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4651

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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 income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,750.65.


If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$1,666.29



Distribution Statement

000184 000 NAB

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

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
1,000	\$0.8771	\$0.00	\$877.10	\$375.90

How the Distribution Rate is calculated

$\$0.8771 \times 1,000 \text{ NAB Capital Notes 2} = \877.10

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9711 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4798 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8771**

Distribution Amount \$877.10

Payment details

The distribution amount of \$877.10 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4651

Taxation information

Australian resident shareholders


Franked Amount: This should be included in your assessable income.

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 income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000737 000 NAB

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

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
500	\$0.8771	\$0.00	\$438.55	\$187.95

How the Distribution Rate is calculated

$\$0.8771 \times 500 \text{ NAB Capital Notes 2} = \438.55

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9711 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
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Distribution Rate:	3.4798 % p.a.
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Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 92
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Divided by 365:	/ 365
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Distribution per Note:	\$0.8771
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Distribution Amount	\$438.55
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Payment details

The distribution amount of \$438.55 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4651

Taxation information

Australian resident shareholders


Franked Amount: This should be included in your assessable income.

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 income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000184 000 NAB

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

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.	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
1,000	\$0.8660	\$0.00	\$866.00	\$371.14

How the Distribution Rate is calculated

$\$0.8660 \times 1,000 \text{ NAB Capital Notes 2} = \866.00

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022:	0.0673 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.0173 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: **\$0.8660**

Distribution Amount \$866.00

Payment details

The distribution amount of \$866.00 has been credited to:

ANZ
BSB: 012-330 ACC: *****3906

Taxation information

Australian resident shareholders


Franked Amount: This should be included in your assessable income.

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 income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000690 000 NAB

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

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
500	\$0.8660	\$0.00	\$433.00	\$185.57

How the Distribution Rate is calculated

$\$0.8660 \times 500 \text{ NAB Capital Notes 2} = \433.00

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022:	0.0673 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.0173 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.8660

Distribution Amount \$433.00

Payment details

The distribution amount of \$433.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4651

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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 income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



000178 000 PCG



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

2022 Interim Dividend

Dear Shareholder,

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

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to www.computershare.com.au/easyupdate/pcg 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

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

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

Plato

INCOME MAXIMISER

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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

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

Holder Number (masked):

X****04187

Dividends Payment Summary for the 2022 Tax Year:

Your Annual PL8
Summary FY2022

Total Gross Dividends:
\$4,609.46

Total Tax Withheld:
\$0.00

Total Net Dividends:
\$4,609.46

Dividend Paid	Units Held	Rate	Gross Dividend	Tax Withheld	Net Dividend	Franking Credit	Franked 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
ABN 84 093 732 597

000775 003 S32



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

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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 September 2021
Payment Date:	7 October 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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account Number:	XXXXXXXX51
Payment Reference:	1004386
Amount Paid:	A\$51.13

! 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

000775 003 S32



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

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account Number:	XXXXXXXX51
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.

Payment Advice



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

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

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

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
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,507.17	
		Represented By:				
		Direct Credit amount			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 CREDIT REFERENCE NO.: 1265192906

FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	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.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

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

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
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,399.51	
		Represented By:				
		Direct Credit amount			AUD 1,399.51	

BANKING INSTRUCTIONS

The amount of AUD 1,399.51 was deposited to the bank account detailed below:

MACQUARIE BANK

DIND HOLDINGS PTY LIMITED
BSB: 182-512 ACC: *****4651

DIRECT CREDIT REFERENCE NO.: 1272600809

FRANKING INFORMATION

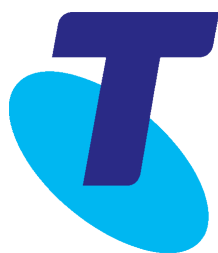
Franked Rate per Share	\$0.065
Franking Percentage	100%
Company Tax Rate	30%

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.

Please ensure your details are current by viewing and updating via the online service centre.

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
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,600.00	
		Represented 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 CREDIT REFERENCE NO.: 1274645606

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	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.

Please ensure your details are current by viewing and updating via the online service centre.

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



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

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****4187
TFN/ABN status:	RECEIVED AND RECORDED

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 dividend amount					\$1,663.20	
***New Zealand Imputation 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.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

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



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
Net dividend amount					\$1,690.92	
***New Zealand Imputation Credit (NZIC)						NZD221.76

[#] 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

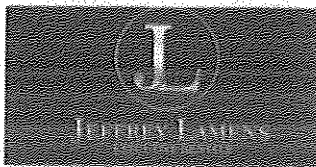
ACC: *****4651

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.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**



Income & Expenditure Summary

Dind Holdings P/L abn 078326315
46/80 HOLD STATEMENTS/INV IN OFFICE
Evans Street
Freshwater NSW 2096

From Transaction: 1/07/2021
To Transaction: 30/06/2022

Dind Holdings P/L abn 078326315 (ID: 79)

	Debit	Credit	Total
Opening Balance			\$6,393.00
Owner Contributions			\$0.00

Residential Properties

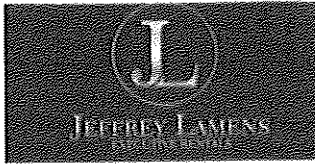
1/40 Manning Road, Double Bay, NSW 2028

Property Income			
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
+ GST	\$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	\$21.20
R & M - General	\$250.00	\$0.00	\$250.00
+ GST	\$25.00	\$0.00	\$25.00
Strata Levies	\$21,945.25	\$0.00	\$21,945.25
+ GST	\$2,194.51	\$0.00	\$2,194.51
Water Connection	\$1,047.06	\$426.66	\$620.40

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





Income & Expenditure Summary

\$35,117.92	\$426.66	\$34,691.26
		<i>(GST Total: \$2,937.72)</i>

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

Ownership Summary

Owner Income	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Expenses			
Disbursements	\$120.00	\$0.00	\$120.00
+ GST	\$12.00	\$0.00	\$12.00
	\$132.00	\$0.00	\$132.00
			<i>(GST Total: \$12.00)</i>

Owner Payments			
Dind Superanuation Fund			\$56,448.31
			\$56,448.31

CLOSING BALANCE: \$7,100.00

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 Amount 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 Total AUD	5,296.50
			Total Net Payments AUD	5,296.50
			Amount Due AUD	0.00

PAYMENT ADVICE

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

Customer Dind Superannuation Fund

Invoice Number INV-9247

Amount Due 0.00

Due Date 16 Dec 2021

Amount Enclosed

Enter the amount you are paying above



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR DIND
SUPERANNUATION FUND
ABN 43 508 377 003
TFN 99 135 825

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 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Gains						
Realised Capital Gains						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-2410			923.41			
Bank of Queensland Ltd	\$	0.00		\$	7,993.80	
Evolution Mining Limited	\$	875.56		\$	1,820.64	
Evolution Mining Ltd	\$	0.00		\$	28,490.73	
Kazia Therapeutics Limited	\$	0.00		\$	0.00	
Syrah Resources Limited	\$	0.00		\$	0.00	
Total Shares in Listed Companies				\$	33,240.98	
Shares in Listed Companies - Foreign						
MEI Pharma Inc		1,719.92		\$	0.00	
Total Shares in Listed Companies - Foreign				\$	0.00	
Shares in Unlisted Companies						
K2 Energy Ltd		15,558.90		\$	75,459.58	
Total Shares in Unlisted Companies				\$	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	
Investment Income						
Distributions						
Managed Investments						
Australian Unity Health Care Property Trust		2,766.29		\$	3,060.74	
Bennelong Concentrated Australian Equities Fund		1,035.99		\$	5,174.96	
Microequities High Income Value MicroCap Fund		3,756.12		\$	8,453.23	
Total Managed Investments	\$	11,568.40		\$	16,688.93	
Shares in Listed Companies						
Pengana Private Equity Trust		2,000.00		\$	2,560.93	
Total Shares in Listed Companies	\$	2,000.00		\$	2,560.93	
Stapled Securities						
Spark Infrastructure	\$	5,337.38		\$	8,555.09	
Total Stapled Securities	\$	5,337.38		\$	8,555.09	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia \$200 ETF - Exchange Traded Fund Units Fully Paid		2,781.29		\$	5,088.25	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		1,661.88		\$	2,443.22	
Magellan Global Trust - Ordinary Units Fully Paid		935.00		\$	0.00	
Mcp Master Income Trust - Ordinary Units Fully Paid		3,315.00		\$	6,525.00	
Metrics Master Income Trust - Ordinary Units Fully Paid		800.00		\$	800.00	
Total Units In Listed Unit Trusts	\$	11,670.45		\$	14,856.47	
Units In Unlisted Unit Trusts						
Crescent Capital Partners #4 LP	\$	25,907.13		\$	42,234.68	
Crescent Capital Partners VI LP	\$	6,200.00		\$	57,587.14	
Total Units In Unlisted Unit Trusts	\$	32,107.13		\$	99,821.82	
Total Distributions	\$	62,683.36		\$	142,483.24	
Dividends						
Shares in Listed Companies						
AMP Ltd	\$	1,871.43		\$	0.00	
ANZ Banking Group Ltd	\$	3,471.43		\$	8,215.71	
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-2420		6,242.62		\$	62,424.62	

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	4,758.57		
Bank of Queensland Ltd	\$ 1,217.61	\$	1,021.11
BHP Billiton Ltd	\$ 903.10	\$	4,434.75
Commonwealth Bank of Australia	11,092.69	\$	16,773.21
Evolution Mining Limited	\$ 400.00	\$	0.00
Evolution Mining Ltd	\$ 5,969.60	\$	3,199.09
Medibank Private Ltd	\$ 808.12	\$	868.23
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	2,494.64	\$	2,494.64
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	2,490.14	\$	2,490.14
National Australia Bank Ltd	\$ 1,899.00	\$	4,512.12
Pengana Capital Group Limited	\$ 0.00	\$	140.06
Plato Income Maximiser Limited	3,826.32	\$	6,584.91
South32 Limited	\$ 31.10	\$	189.97
Tabcorp Holdings Limited	\$ 2,306.89	\$	4,152.40
Telstra Corporation Ltd	\$ 4,571.42	\$	4,571.42
Westpac Banking Corporation	\$ 3,524.40	\$	4,791.60
Total Shares in Listed Companies	\$ 75,751.58	\$	89,822.55
Total Dividends	\$ 75,751.58	\$	89,822.55
Interest			
Cash At Bank			
ANZ E-Trade Account	\$ 0.12	\$	0.23
ANZ Internal Trading Account	\$ 1.02	\$	0.00
ANZ Premium Cash Mgmt Cheque Statement	207.03	\$	20.70
Macquarie Cash Trust	\$ 13.58	\$	31.95
Total Cash At Bank	\$ 241.75	\$	52.88
Loans			
Archwell Constructions Loan	\$ 0.00	\$	14,000.00
Dr M Mackey Loan	\$ 15,578.00	\$	5,585.00
James Bradney	\$ 0.00	\$	4,583.37
Total Loans	\$ 15,578.00	\$	24,168.37
Other Fixed Interest Securities			
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	2,155.00	\$	2,155.00
Total Other Fixed Interest Securities	\$ 0.00	\$	2,155.00
Total Interest	\$ 15,819.75	\$	26,376.25
Rent			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$ 92,400.00	\$	91,978.57
Total Direct Property	\$ 92,400.00	\$	91,978.57
Total Rent	\$ 92,400.00	\$	91,978.57
Total Investment Income	\$ 246,654.69	\$	350,660.61
Total Income	\$ 94,438.46	\$	357,959.18

Expenses**Member Payments****Pensions Paid**

Mr Peter Dind

Peter Dind 54,902.52 \$ 105,400.00

Total Mr Peter Dind 54,902.52 \$ 105,400.00

Mrs Cherrilynn Dind

Cherrilyn Dind 54,902.52 \$ 108,568.78

Total Mrs Cherrilynn Dind 54,902.52 \$ 108,568.78**Total Pensions Paid 109,805.04 \$ 213,968.78****Total Member Payments 109,805.04 \$ 213,968.78****Other Expenses**

Accountancy Fee 3,520.00 \$ 3,575.00

Actuarial Fee \$ 198.00 \$ 198.00

Adviser Fee \$ 9,060.00 \$ 10,696.65

Auditor Fee \$ 1,523.50 \$ 1,523.50

Property Expenses

Agents Management Fee

Direct Property

Unit \$1/40, Manning Rd, Double Bay		\$	4,229.66	
Total Direct Property	3,757.60	\$	4,229.66	
Total Agents & Managers	3,757.60	\$	4,229.66	
Council Rates				
Direct Property				
Unit \$1/40, Manning Rd, Double Bay		\$	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		\$	420.00	
Total Direct Property	330.00	\$	420.00	
Total Garden & 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				
Unit \$1/40, Manning Rd, Double Bay		\$	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		\$	0.00	
Total Direct Property	1,925.00	\$	0.00	
Total Legal Fees	1,925.00	\$	0.00	
Pest Control				
Direct Property				
Unit \$1/40, Manning Rd, Double Bay		\$	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		\$	1,705.20	
Total Direct Property	3,416.50	\$	1,705.20	
Total Repairs & Maintenance	3,416.50	\$	1,705.20	
Stationery Phone and Postage				
Direct Property				
Unit \$1/40, Manning Rd, Double Bay		\$	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		\$	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	

Water Rates			
Direct Property			
Unit 1/40, Manning Rd, Double Bay		\$	620.40
Total Direct Property	421.08	\$	620.40
Total Water Rates	421.08	\$	620.40
Total Property Expenses 24,723.60			
Regulatory Fees	273.00	\$	276.00
SMSF Supervisory Levy	259.00	\$	259.00
Total Other Expenses	39,557.10	\$	54,641.49

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Global Fund. - Option Expiring 05/08/2024 Ex At Disc To Est Na \$ 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 \$ 856,386.00 \$ 34,000.00

Managed Investments

Australian Unity Childcare Property Fund-AUS4004AU \$ 988.62

Australian Unity Health Care Property Trust-AS2123 Resale \$ 13,378.51

Bennelong Concentrated Australian Equities Fund \$ 29,253.44

Microequities High Income Value Microcap Fund \$ 6,577.46

Total Managed Investments \$ 66,128.35 \$ 23,441.01

Other Fixed Interest Securities

Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30/09/28 Semi Ann Red Step \$ 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 Non-Cum Red T-03-24 \$ 2,580.00

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 \$ 8,570.00

Bank of Queensland Ltd \$ 8,668.24 \$ 5,819.51

BHP Billiton Ltd \$ 3,901.50 \$ 2,239.92

Booktopia Group Limited \$ 2,956.30 \$ 25,393.37

Commonwealth Bank of Australia 95,338.95 \$ 29,713.19

Evolution Mining Limited \$ 410.59 \$ 410.59

Evolution Mining Limited 10,556.89 \$ 77,776.02

Kazia Therapeutics Limited \$ 343,541.69 \$ 0.00

Medibank Private Ltd \$ 794.75 \$ 420.75

Medlab Clinical Limited 174.95 \$ 4,850.00

National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 \$ 2,335.00

National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 \$ 2,842.82

National Australia Bank Ltd \$ 19,896.00 \$ 2,909.79

Pengana Capital Group Limited \$ 0.00 \$ 234.65

Pengana Private Equity Trust - Ordinary Units Fully Paid \$ 10,194.95

Plato Income Maximiser Limited 15,624.00 \$ 3,989.41

South32 Limited \$ 609.65 \$ 691.85

Syrah Resources Limited \$ 10,534.79 \$ 0.00

Tabcorp Holdings Limited \$ 38,989.15 \$ 8,641.12

Telstra Corporation Ltd \$ 12,600.00 \$ 1,800.00

The Lottery Corporation Limited \$ 0.00 \$ 17,361.18

Wam Leaders Limited \$ 0.00 \$ 280.35

Westpac Banking Corporation \$ 21,787.92 \$ 17,491.32

Woodside Energy Group Ltd \$ 0.00 \$ 114.40

Total Shares in Listed Companies \$ 589,749.19 \$ 191,489.00

Shares in Listed Companies - Foreign

MEI Pharma Inc \$ 584.61 \$ 0.00

Total Shares in Listed Companies \$ Foreign 584.61 \$ 0.00

Shares in Unlisted Companies

K2 Energy Ltd \$ 22,128.95 \$ 84,135.99

Ocius Technology Ltd \$ 58,500.00 \$ 0.00

Tambla Limited \$ 6,840.00 \$ 0.00

Total Shares in Unlisted Companies \$ 87,468.95 \$ 84,135.99

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 - Fully Paid		2,687.50	3,750.00
Magellan Global Fund - Ordinary Units Fully Paid		14,224.14	14,909.34
Mcp Master Income Trust - Ordinary Units Fully Paid		6,210.00	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 LP	\$	4,343.00	\$ 1,586.00
Crescent Capital Partners VI LP	\$	20,941.00	\$ 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
Total Expenses	\$	1,513,291.35	\$ 516,580.26

Income Tax**Income Tax Expense**

Income Tax Expense		15,196.35	\$ 17,635.65
Excessive Foreign Tax Credit Writeoff Expense		26.04	\$ 64.87
Total Income Tax Expense	\$	15,217.29	\$ 17,700.52
Total Income Tax	\$	15,217.29	\$ 17,700.52

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	1,403,635.60	\$ 176,321.60
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Assets**Investments****Derivative Investments**

Magellan Global Fund - Expiring 01-Mar-2024 Ex At Disc To Es		19,222	\$ 96.11
Total Derivative Investments	\$	538.22	\$ 96.11

Direct Property

Unit 1/40, Manning Road, Bay	1	\$ 4,000,000.00	1
Total Direct Property		4,034,000.00	\$ 4,000,000.00

Loans

Archwell Construction		175,000.00	\$ 175,000.00
Dr M Mackey Loan		93,078.00	\$ 73,413.00
Goldstake Exploration		100,000.00	\$ 100,000.00
Goldstake Exploration		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 Property Fund-AUS		42,840.00	\$ 49,011.38	49,930.09790
Australian Unity Healthcare Property Trust Wholesale		28,767.55260	\$ 84,440.44	31,343.89020
Bennelong Concentrated Australian Equities Fund		35,579.46800	\$ 73,877.21	35,579.46800
Microequities High Income Value Microcap Fund		56,026.00	\$ 89,820.88	56,026.00
Total Managed Investments	\$	264,687.50	\$ 297,149.91	

Other Fixed Interest Securities

Naos Emerging Opportunity Company Limited - Convert Bond 4.50% 3000 - 25 Semi		15,000.00	\$ 15,000.00	500
Total Other Fixed Interest Securities	\$	50,750.00	\$ 45,000.00	

Shares in Listed Companies

AMP Ltd	\$	14,737.50	13,100	\$	12,510.50	13,100
ANZ Banking Group Ltd		14,007.50	4,050	\$	89,221.50	4,050
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw		5,600.00	4,329	\$	44,532.22	4,329
Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw		1,000.00	1,000	\$	93,380.00	1,000
Bank of Queensland		2,598.39	3,249	\$	0.00	0
BHP Billiton Ltd		14,862.42	306	\$	12,622.50	306

Booktopia Group Limited	22,954.80	8,695	\$	3,081.38	13,695
Commonwealth Bank of Australia	3,131	3,131	\$	282,979.78	3,131
Evolution Mining Limited	18,000.00	4,000	\$	0.00	0
Evolution Mining Ltd	17,526.50	26,117	\$	62,158.46	26,117
Medibank Private Ltd	4,773.00	4,675	\$	15,193.75	4,675
Medlab Clinical Limited	7,250.00	50,000	\$	2,400.00	50,000
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red	500	500	\$	50,415.00	500
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red	1,000	1,000	\$	100,830.00	1,000
National Australia Bank Limited	66,209.14	2,487	\$	68,118.93	2,487
Pengana Capital Group Limited	\$	0.00	\$	1,360.30	817
Pengana Private Equity Limited	40,000	40,000	\$	56,800.00	40,000
Plato Income Maximised	78,527	55,800	\$	91,876.59	78,527
South32 Limited	2,007.05	685	\$	2,698.90	685
Tabcorp Holdings Limited	21,531	21,531	\$	22,930.52	21,531
Telstra Corporation Ltd	20,000	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 Banking Corporation	2,772	2,772	\$	54,054.00	2,772
Woodside Energy Group Ltd	\$	0.00	\$	1,751.20	55
Total Shares in Listed Companies			\$	1,696,239.45	
Shares in Unlisted Companies					
Goldstake Exploration Inc	\$	0.00	287,400	\$	0.00
K2 Energy Ltd	\$	0.00	500,000	\$	0.00
Ocius Technology Ltd	117,000	117,000	\$	117,000.00	117,000
Tambla Limited	19,000	76,000	\$	19,000.00	76,000
Zen Haus Pty Ltd	\$	0.00	\$	67,777.00	5,000
Total Shares in Unlisted Companies			\$	203,777.00	
Stapled Securities					
Spark Infrastructure	76,981.50	34,214	\$	0.00	0
Total Stapled Securities			\$	0.00	
Units In Listed Unit Trusts					
Betashares Rise Raffle 200 ETF - Exchange Traded Fund Units	3,750	3,750	\$	53,100.00	3,750
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	31,722	31,722	\$	42,507.48	31,722
Mcp Master Income - Ordinary Units Fully Paid	75,000	75,000	\$	146,625.00	75,000
Metrics Master Income Trust - Ordinary Units Fully Paid	25,000	25,000	\$	48,875.00	25,000
Total Units In Listed Unit Trusts			\$	291,107.48	
Units In Unlisted Unit Trusts					
Crescent Capital Partners	200,000	200,000	\$	164,202.00	200,000
Crescent Capital Partners	100,000	100,000	\$	95,896.00	100,000
Total Units In Unlisted Unit Trusts			\$	260,098.00	
Total Investments	\$	7,678,970.62	\$	7,525,913.36	
Other Assets					
Cash At Bank					
ANZ E-Trade Account	9,063.31		\$	4,437.49	
ANZ International Trading Account			\$	2,700.46	
ANZ Premium Cash Waiver Statement	15,984.28		\$	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					
Australian Unity Health Care Property Trust Wholesale	90,934.42		\$	0.00	
Total Managed Investments	90,934.42		\$	0.00	
Total Acquisitions	90,934.42		\$	0.00	
Total Unsettled Trades	90,934.42		\$	0.00	
Receivables					
Investment Income Receivable					
Distributions					
Managed Investments					
Australian Unity Health Care Property Trust Wholesale	788.30		\$	788.30	
Sennelong Contrated Australian Equities Fund	4,002.10		\$	4,002.10	
Microequities Income Value Microcap Fund	3,441.98		\$	3,441.98	
Total Managed Investments	8,232.38		\$	8,232.38	

Shares in Listed Companies			
	Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,297.20
Total Shares in Listed Companies		\$	1,297.20
Units In Listed Unit Trusts			
	Betashares FTSE 300 Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	2,756.67
	Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	1,161.03
	Mcp Master Trust - Ordinary Units Fully Paid	\$	675.00
	Metrics Master Income Trust - Ordinary Units Fully Paid	\$	225.00
Total Units In Listed Unit Trusts		\$	4,817.70
Total Distributions		\$	14,347.28
Rent			
Direct Property			
	Unit 1/40, 6/39/000 Rd, Double Bay	\$	7,100.00
Total Direct Property		\$	7,100.00
Total Rent		\$	7,100.00
Total Investment Income Available		\$	21,447.28
Total Receivables		\$	21,447.28

Current Tax Assets

Income Tax Payable	\$	263.95	\$	263.95
Provision for Income Tax	\$	15,196.35	\$	17,635.65

Franking Credits

Managed Investments

	Belong Concentrated Australian Equities Fund	\$	983.68
	Microequities High Income Value Microcap Fund	\$	2,266.00
Total Managed Investments		\$	3,249.68

Shares in Listed Companies

	AM Ltd 561.43	\$	0.00
	ANZ Banking Group Ltd	\$	2,464.71
	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	1,806.90
	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	1,806.90
	Bank of Queensland Ltd	\$	306.33
	BHP Billiton Ltd 270.93	\$	1,330.43
	Commonwealth Bank of Australia	\$	5,031.96
	Evolution Mining Limited	\$	0.00
	Evolution Mining Ltd 90.88	\$	959.73
	Medibank Private Ltd 21.44	\$	260.47
	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	742.39
	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	742.04
	National Australia Bank Ltd	\$	1,353.63
	Pengana Capital Group Limited 0.00	\$	42.02
	Platts Income Master Limited	\$	1,975.45
	South32 Limited 9.33	\$	56.99
	Tabcorp Holdings Limited	\$	1,245.72
	Telstra Corporation Ltd	\$	1,371.42
	Westpac Banking Corporation	\$	1,437.48
Total Shares in Listed Companies		\$	26,946.73

Stapled Securities

	Spac Infrastructure	\$	2,311.03
Total Stapled Securities		\$	2,311.03

Units In Listed Unit Trusts

	Betashares FTSE 300 Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	1,064.28
Total Units In Listed Unit Trusts		\$	1,064.28

Units In Unlisted Unit Trusts

	Crescent Capital Partners #4	\$	6,668.00
	Crescent Capital Partners LP	\$	953.82
Total Units In Unlisted Unit Trusts		\$	7,621.82

Total Franking Credit		\$	41,193.54
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Foreign Tax Credits

Managed Investments

	Belong Concentrated Australian Equities Fund	\$	2.04
Total Managed Investments		\$	2.04

Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units Fully Paid		\$	17.00
Total Shares in Listed Companies	0.00	\$	17.00
Units In Listed Unit Trusts			
BetaShares Ftse RUS Australia 200 ETF - Exchange Traded Fund Units Fully Paid		\$	8.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		\$	121.16
Total Units In Listed Unit Trusts		\$	129.16
Total Foreign Tax Credits	47.85	\$	148.20
Excessive Foreign Tax Credit Writeoff	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
Total Assets	\$ 7,792,733.09	\$	7,788,411.49

Liabilities**Borrowings**

Other Loans

Peter Dind	\$	0.00	\$	172,000.00
Total Other Loans	\$	0.00	\$	172,000.00
Total Borrowings	\$	0.00	\$	172,000.00
Total Liabilities	\$	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
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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
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Total Member Entitlement Accounts	\$	7,792,733.09	\$	7,616,411.49
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Total Member Entitlements	\$	7,792,733.09	\$	7,616,411.49
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Net Total	\$	9,702,041.27	\$	9,702,041.27	\$	8,322,692.27	\$	8,322,692.27
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