

New Line Management SF

Transactions: Distributions - New Line Management Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Distributions

	Date	Narrative	Debit	Credit	Balance	Quantity
Managed Investments						
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A						
	01/07/2021	Opening Balance	\$ 577.72	\$	577.72	Dr
	14/07/2021	Distn 30 June 2021	\$	\$ 577.72	\$	0.00 Cr
	30/06/2022	Allan Gray Equity Fund Dist June 22	\$ 1,781.91	\$	\$ 1,781.91	Dr
	Total ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A		\$ 2,359.63	\$ 577.72	\$	1,781.91 Dr
Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund						
	01/07/2021	Opening Balance	\$	\$ 0.00	\$	0.00 Cr
	31/12/2021	BAE03 Dist	\$ 66.83	\$	\$ 66.83	Dr
	31/12/2021	BAE03 Dist	\$	\$ 66.83	\$	0.00 Cr
	30/06/2022	BAE01 Dist June 22	\$ 632.35	\$	\$ 632.35	Dr
	Total Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund		\$ 699.18	\$ 66.83	\$	632.35 Dr
La Trobe Australian Mortgage Fund - Pooled Mortgages						
	01/07/2021	Opening Balance	\$ 286.03	\$	286.03	Dr
	05/07/2021	La Trobe Distn June 21	\$	\$ 286.03	\$	0.00 Cr
	03/08/2021	LaTrobe Fund 12M Interest JUL 4.35	\$ 295.56	\$	295.56	Dr
	03/08/2021	LaTrobe Fund 12M Interest JUL 4.35	\$	\$ 295.56	\$	0.00 Cr
	03/09/2021	LaTrobe Fund 12M Interest AUG 4.35	\$ 295.56	\$	295.56	Dr
	03/09/2021	LaTrobe Fund 12M Interest AUG 4.35	\$	\$ 295.56	\$	0.00 Cr
	05/10/2021	LaTrobe Fund 12M Interest SEP 4.35	\$ 286.03	\$	286.03	Dr
	05/10/2021	LaTrobe Fund 12M Interest SEP 4.35	\$	\$ 286.03	\$	0.00 Cr
	04/11/2021	LaTrobe Fund 12M Interest OCT 4.15	\$	\$ 281.97	\$	281.97 Cr
	04/11/2021	LaTrobe Fund 12M Interest OCT 4.15	\$ 281.97	\$	\$	0.00 Cr
	03/12/2021	LaTrobe Fund 12M Interest NOV 4.15	\$	\$ 272.88	\$	272.88 Cr
	03/12/2021	LaTrobe Fund 12M Interest NOV 4.15	\$ 272.88	\$	\$	0.00 Cr
	07/01/2022	LaTrobe Fund 12M Interest DEC 4.15	\$ 281.97	\$	281.97	Dr
	07/01/2022	LaTrobe Fund 12M Interest DEC 4.15	\$	\$ 281.97	\$	0.00 Cr
	03/02/2022	LaTrobe Fund 12M Interest JAN 3.85	\$ 261.59	\$	261.59	Dr
	03/02/2022	LaTrobe Fund 12M Interest JAN 3.85	\$	\$ 261.59	\$	0.00 Cr
	03/03/2022	LaTrobe Fund 12M Interest FEB 3.85	\$ 236.27	\$	236.27	Dr
	03/03/2022	LaTrobe Fund 12M Interest FEB 3.85	\$	\$ 236.27	\$	0.00 Cr
	05/04/2022	LaTrobe Fund 12M Interest MAR 3.65	\$ 248.00	\$	248.00	Dr
	05/04/2022	LaTrobe Fund 12M Interest MAR 3.65	\$	\$ 248.00	\$	0.00 Cr
	04/05/2022	LaTrobe Fund 12M Interest APR 3.65	\$ 240.00	\$	240.00	Dr
	04/05/2022	LaTrobe Fund 12M Interest APR 3.65	\$	\$ 240.00	\$	0.00 Cr
	06/06/2022	LaTrobe Fund 12M Interest MAY 3.55	\$	\$ 241.21	\$	241.21 Cr
	06/06/2022	LaTrobe Fund 12M Interest MAY 3.55	\$ 241.21	\$	\$	0.00 Cr
	30/06/2022	La Trobe Dist JUNE	\$ 245.92	\$	245.92	Dr
	Total La Trobe Australian Mortgage Fund - Pooled Mortgages		\$ 3,472.99	\$ 3,227.07	\$	245.92 Dr
Lincoln U.S. Growth Fund Hedged						
	01/07/2021	Opening Balance	\$	\$ 0.00	\$	0.00 Cr
	30/06/2022	Lincoln US Growth Fund Dist June 22	\$ 2,126.17	\$	2,126.17	Dr
	Total Lincoln U.S. Growth Fund Hedged		\$ 2,126.17	\$ 0.00	\$	2,126.17 Dr
Lincoln Wholesale Australian Growth Fund						
	01/07/2021	Opening Balance	\$ 1,926.71	\$	1,926.71	Dr
	21/07/2021	Lincoln Distn June 21	\$	\$ 1,926.71	\$	0.00 Cr
	14/01/2022	LINCOLN INDICATO	\$ 2,559.63	\$	2,559.63	Dr

14/01/2022	LINC0004791558 LINCOLN INDICATO LINC0004791558		\$	2,559.63	\$	0.00	Cr
30/06/2022	Lincoln Wsale Aust Growth Fund Dist June 22	\$	18,476.49		\$	18,476.49	Dr
Total Lincoln Wholesale Australian Growth Fund		\$	22,962.83	\$	4,486.34	\$	18,476.49
Lincoln Wholesale Australian Income Fund							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2022	Lincoln Aust Income Dist June 22	\$	690.68		\$	690.68	Dr
Total Lincoln Wholesale Australian Income Fund		\$	690.68	\$	0.00	\$	690.68
Total Managed Investments		\$	32,311.48	\$	8,357.96	\$	23,953.52
Stapled Securities							
APA Group - Units Fully Paid Stapled Securities							
01/07/2021	Opening Balance	\$	10.91		\$	10.91	Dr
15/09/2021	APA Dist June 22	\$	165.13		\$	176.04	Dr
15/09/2021	APA Dist June 22		\$	165.13	\$	10.91	Dr
15/09/2021	APA Dist June 21		\$	10.91	\$	0.00	Cr
30/12/2021	APA AUD EST 0.25, DRP SUSP	\$	163.00		\$	163.00	Dr
17/03/2022	APA AUD EST 0.25, DRP SUSP		\$	163.00	\$	0.00	Cr
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$	18.90		\$	18.90	Dr
Total APA Group - Units Fully Paid Stapled Securities		\$	357.94	\$	339.04	\$	18.90
APA Group - Units Fully Paid Stapled Securities(IS)							
01/07/2021	Opening Balance	\$	16.73		\$	16.73	Dr
15/09/2021	APA1 Dist Sept 21	\$	253.28		\$	270.01	Dr
15/09/2021	APA1 Dist Sept 21		\$	253.28	\$	16.73	Dr
15/09/2021	APA1 Dist June 21		\$	16.73	\$	0.00	Cr
30/12/2021	APA AUD EST 0.25, DRP SUSP	\$	250.00		\$	250.00	Dr
17/03/2022	APA AUD EST 0.25, DRP SUSP		\$	250.00	\$	0.00	Cr
Total APA Group - Units Fully Paid Stapled Securities(IS)		\$	520.01	\$	520.01	\$	0.00
Charter Hall Group - Stapled Securities Us Prohibited							
01/07/2021	Opening Balance	\$	220.59		\$	220.59	Dr
31/08/2021	CHC Dist June 21		\$	220.59	\$	0.00	Cr
31/12/2021	CHC Dist Dec 21	\$	215.27		\$	215.27	Dr
28/02/2022	CHC Dist Dec 21		\$	215.27	\$	0.00	Cr
30/06/2022	CHC Dist June 22	\$	214.13		\$	214.13	Dr
Total Charter Hall Group - Stapled Securities Us Prohibited		\$	649.99	\$	435.86	\$	214.13
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities							
01/07/2021	Opening Balance	\$	40.59		\$	40.59	Dr
15/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	\$		40.59	\$	0.00	Cr
25/02/2022	LLC AUD DRP NIL DISC	\$	50.22		\$	50.22	Dr
16/03/2022	LLC AUD DRP NIL DISC		\$	50.22	\$	0.00	Cr
Total Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities		\$	90.81	\$	90.81	\$	0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	\$	52.96		\$	52.96	Dr
Total Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		\$	52.96	\$	0.00	\$	52.96
Rural Funds Group - Fully Paid Units Stapled Securities							
01/07/2021	Opening Balance	\$	141.02		\$	141.02	Dr
30/07/2021	RFF AUD EST 0.028203, DRP 1.5% DISC		\$	141.02	\$	0.00	Cr
29/09/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	\$	146.66		\$	146.66	Dr
29/10/2021	RFF AUD EST 0.029331, DRP 1.5% DISC		\$	146.66	\$	0.00	Cr
30/12/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	\$	146.66		\$	146.66	Dr
31/01/2022	RFF AUD EST 0.029331, DRP 1.5% DISC		\$	146.66	\$	0.00	Cr
Total Rural Funds Group - Fully Paid Units Stapled Securities		\$	434.34	\$	434.34	\$	0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities							

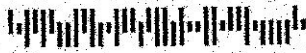
01/07/2021	Opening Balance	\$	95.81	\$	95.81	Dr
31/08/2021	SCP Dist June 21			\$	95.81	\$ 0.00 Cr
30/12/2021	SCP AUD DRP 1% DISC	\$	102.96	\$	102.96	Dr
31/01/2022	SCP AUD DRP 1% DISC			\$	102.96	\$ 0.00 Cr
29/06/2022	SCP AUD DRP 1% DISC	\$	114.40	\$	114.40	Dr
Total Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities		\$	313.17	\$	198.77	\$ 114.40 Dr
Transurban Group - Fully Paid Ordinary/Units Stapled Securities						
01/07/2021	Opening Balance			\$	0.00	\$ 0.00 Cr
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	\$	384.00	\$	384.00	Dr
Total Transurban Group - Fully Paid Ordinary/Units Stapled Securities		\$	384.00	\$	0.00	\$ 384.00 Dr
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)						
01/07/2021	Opening Balance	\$	328.00	\$	328.00	Dr
23/08/2021	TCL Distn June 21			\$	328.00	\$ 0.00 Cr
30/12/2021	TCL AUD DRP NIL DISC	\$	240.00	\$	240.00	Dr
22/02/2022	TCL AUD DRP NIL DISC			\$	240.00	\$ 0.00 Cr
Total Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)		\$	568.00	\$	568.00	\$ 0.00 Cr
Total Stapled Securities		\$	3,371.22	\$	2,586.83	\$ 784.39 Dr
Units In Listed Unit Trusts						
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF						
01/07/2021	Opening Balance			\$	0.00	\$ 0.00 Cr
30/06/2022	ASIA Dist June 22	\$	79.56	\$	79.56	Dr
Total Betashares ASIA Technology Tigers ETF - \$ Betashares ASIA Technology Tigers ETF		\$	79.56	\$	0.00	\$ 79.56 Dr
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid						
01/07/2021	Opening Balance	\$	389.58	\$	389.58	Dr
16/07/2021	ASIA Distn June 21			\$	389.58	\$ 0.00 Cr
Total Betashares ASIA Technology Tigers ETF - \$ Exchange Traded Fund Units Fully Paid		\$	389.58	\$	389.58	\$ 0.00 Cr
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid						
01/07/2021	Opening Balance	\$	432.40	\$	432.40	Dr
16/07/2021	YMAX Distn June 21			\$	432.40	\$ 0.00 Cr
18/10/2021	YMAX DST 001268469050	\$	846.84	\$	846.84	Dr
18/10/2021	YMAX DST 001268469050			\$	846.84	\$ 0.00 Cr
19/01/2022	YMAX DST 001270945295	\$	485.94	\$	485.94	Dr
19/01/2022	YMAX DST 001270945295			\$	485.94	\$ 0.00 Cr
20/04/2022	YMAX DST 001276753854	\$	632.02	\$	632.02	Dr
20/04/2022	YMAX DST 001276753854			\$	632.02	\$ 0.00 Cr
30/06/2022	YMAX Dist June 22	\$	461.21	\$	461.21	Dr
Total Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid		\$	2,858.41	\$	2,397.20	\$ 461.21 Dr
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid						
01/07/2021	Opening Balance	\$	1,010.14	\$	1,010.14	Dr
16/07/2021	NDQ Distn June 21			\$	1,010.14	\$ 0.00 Cr
30/06/2022	NDQ Dist June 22	\$	723.76	\$	723.76	Dr
Total Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid		\$	1,733.90	\$	1,010.14	\$ 723.76 Dr
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)						
01/07/2021	Opening Balance	\$	80.28	\$	80.28	Dr
16/07/2021	UMAX Distn June 21			\$	80.28	\$ 0.00 Cr
18/10/2021	UMAX DST 001268464256	\$	80.78	\$	80.78	Dr
18/10/2021	UMAX DST 001268464256			\$	80.78	\$ 0.00 Cr
19/01/2022	UMAX DST 001270939800	\$	78.29	\$	78.29	Dr
19/01/2022	UMAX DST 001270939800			\$	78.29	\$ 0.00 Cr
20/04/2022	DST MAR22 001276724043	\$	117.65	\$	117.65	Dr
20/04/2022	DST MAR22 001276724043			\$	117.65	\$ 0.00 Cr
30/06/2022	UMAX Dist June 22	\$	108.87	\$	108.87	Dr
Total Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)		\$	465.87	\$	357.00	\$ 108.87 Dr
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)						
01/07/2021	Opening Balance	\$	32.90	\$	32.90	Dr

13/07/2021	IZZ Distr June 21		\$	32.90	\$	0.00	Cr
05/01/2022	IZZ PAYMENT JAN22/00800668		\$	98.37	\$	98.37	Cr
05/01/2022	IZZ PAYMENT JAN22/00800668	\$	98.37		\$	0.00	Cr
Total Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)		\$	131.27	\$	131.27	\$	0.00
Ishares China Large-Cap ETF - Ishares China Large-Cap ETF							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2022	IZZ Dist June 22	\$	37.16		\$	37.16	Dr
Total Ishares China Large-Cap ETF - Ishares China Large-Cap ETF		\$	37.16	\$	0.00	\$	37.16
Ishares S&P 500 ETF - Ishares S&P 500 ETF							
01/07/2021	Opening Balance	\$	85.76		\$	85.76	Dr
13/07/2021	IVV Distr June 21		\$	85.76	\$	0.00	Cr
13/10/2021	IVV PAYMENT OCT21/00806635	\$	96.60		\$	96.60	Dr
13/10/2021	IVV PAYMENT OCT21/00806635		\$	96.60	\$	0.00	Cr
05/01/2022	IVV PAYMENT JAN22/00806696	\$	88.54		\$	88.54	Dr
05/01/2022	IVV PAYMENT JAN22/00806696		\$	88.54	\$	0.00	Cr
13/04/2022	IVV PAYMENT APR22/00806707	\$	82.36		\$	82.36	Dr
13/04/2022	IVV PAYMENT APR22/00806707		\$	82.36	\$	0.00	Cr
30/06/2022	IVV Dist June 22	\$	104.21		\$	104.21	Dr
Total Ishares S&P 500 ETF - Ishares S&P 500 ETF		\$	457.47	\$	353.26	\$	104.21
Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
20/10/2021	ILC PAYMENT OCT21/00800780	\$	251.89		\$	251.89	Dr
20/10/2021	ILC PAYMENT OCT21/00800780		\$	251.89	\$	0.00	Cr
18/01/2022	ILC PAYMENT JAN22/00800784	\$	62.64		\$	62.64	Dr
18/01/2022	ILC PAYMENT JAN22/00800784		\$	62.64	\$	0.00	Cr
21/04/2022	ILC PAYMENT APR22/00800805	\$	163.96		\$	163.96	Dr
21/04/2022	ILC PAYMENT APR22/00800805		\$	163.96	\$	0.00	Cr
Total Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid		\$	478.49	\$	478.49	\$	0.00
Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2022	ILC_1 Dist June 22	\$	276.51		\$	276.51	Dr
Total Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF		\$	276.51	\$	0.00	\$	276.51
Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr
13/12/2021	IHD REPLACEMENT OCT21/99999969	\$	316.37		\$	316.37	Dr
13/12/2021	IHD REPLACEMENT OCT21/99999969		\$	316.37	\$	0.00	Cr
18/01/2022	IHD PAYMENT JAN22/00800823	\$	18.87		\$	18.87	Dr
18/01/2022	IHD PAYMENT JAN22/00800823		\$	18.87	\$	0.00	Cr
21/04/2022	IHD PAYMENT APR22/00800813	\$	177.39		\$	177.39	Dr
21/04/2022	IHD PAYMENT APR22/00800813		\$	177.39	\$	0.00	Cr
Total Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF		\$	512.63	\$	512.63	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set							
01/07/2021	Opening Balance	\$	193.70		\$	193.70	Dr
21/07/2021	MGOC Distr June 21		\$	193.70	\$	0.00	Cr
04/01/2022	MGOC AUD DRP	\$	193.70		\$	193.70	Dr
19/01/2022	MGOC AUD DRP		\$	193.70	\$	0.00	Cr
30/06/2022	MGOC AUD DRP	\$	193.70		\$	193.70	Dr
Total Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set		\$	581.10	\$	387.40	\$	193.70
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set							
01/07/2021	Opening Balance	\$	366.00		\$	366.00	Dr
21/07/2021	MGF AUD DRP 7.5% DISC		\$	366.00	\$	0.00	Cr
04/01/2022	MGF AUD DRP 7.5%	\$	366.00		\$	366.00	Dr

	DISC				
19/01/2022	MGF AUD DRP 7.5% DISC	\$	366.00	\$	0.00 Cr
30/06/2022	MGF Dist June 22	\$	366.00	\$	366.00 Dr
Total Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		\$	1,098.00	\$	732.00 \$ 366.00 Dr
Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund)					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
04/01/2022	MHHT AUD DRP	\$	1,705.70	\$	1,705.70 Dr
19/01/2022	MHHT AUD DRP	\$	1,705.70	\$	0.00 Cr
30/06/2022	MHHT Dist June 22	\$	1,763.03	\$	1,763.03 Dr
Total Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund)		\$	3,468.73	\$	1,705.70 \$ 1,763.03 Dr
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	\$	1,612.53	\$	1,612.53 Dr
21/07/2021	MHH Distrn June 21	\$	1,612.53	\$	0.00 Cr
Total Magellan High Conviction Trust - Ordinary Units Fully Paid		\$	1,612.53	\$	1,612.53 \$ 0.00 Cr
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
13/01/2022	OZR DST 001270611111	\$	460.45	\$	460.45 Cr
13/01/2022	OZR DST 001270611111	\$	460.45	\$	0.00 Cr
Total SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$	460.45	\$	460.45 \$ 0.00 Cr
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/06/2022	OZR Dist June 22	\$	1,615.80	\$	1,615.80 Dr
Total SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$	1,615.80	\$	0.00 \$ 1,615.80 Dr
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	\$	82.04	\$	82.04 Dr
20/07/2021	SWTZ Distrn June 21	\$	82.04	\$	0.00 Cr
Total Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		\$	82.04	\$	82.04 \$ 0.00 Cr
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
14/01/2022	GDX DST 001270570212	\$	191.34	\$	191.34 Dr
14/01/2022	GDX DST 001270570212	\$	191.34	\$	0.00 Cr
Total Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF		\$	191.34	\$	191.34 \$ 0.00 Cr
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
30/06/2022	VGAD Dist June 22	\$	0.09	\$	0.09 Dr
Total Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF		\$	0.09	\$	0.00 \$ 0.09 Dr
Total Units In Listed Unit Trusts		\$	16,530.93	\$	10,801.03 \$ 5,729.90 Dr
Total Distributions		\$	52,213.63	\$	21,745.82 \$ 30,467.81 Dr

ALLAN GRAY

CONTRARIAN INVESTING



S1-005-676

NEW LINE MANAGEMENT S/F A/C
PO Box 371
GALSTON NSW 2159

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

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Account Name
JJC CONSULTANTS PTY LTD <NEW
LINE MANAGEMENT S/F A/C>

Account Number
X0055486239 (100026897)

Account Holder Name TFN/ABN
NEW LINE Supplied
MANAGEMENT S/F
A/C

Dealer Group
Not Applicable

Financial Adviser
Not Applicable

Distribution Statement

Period Ended 30 June 2022 Allan Gray Australia Equity Fund - Class A

Thank you for investing in the Allan Gray Australia Equity Fund - Class A. Set out below are the details of your distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$1.6572	12,853.470	\$21,300.77

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TEN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.138632	\$1,781.91	\$0.00	\$0.00	\$1,781.91

Net cash distribution: \$1,781.91

The proceeds of your distribution have been reinvested or paid to your bank account in accordance with your instructions.

You can access information about the Fund, including forms, reports and unit prices on our website at www.allangray.com.au.

Please contact Client Services if you have any queries.

000876



676_1123_0_14_2020413_3001_126670910



005/90/

JJC Consultants Pty Ltd ATF New Line Management S/F A/C
PO Box 371
GALSTON NSW 2159
Australia

14 July 2022

Investor No. HIN0055486239

Bennelong Australian Equity Partners Monthly 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 Australian Equities Fund	6,194.6354 AUD	2.2443	13,902.62

Details of your transactions for the period 01 June 2022 to 30 June 2022

Bennelong Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 15,747.38	2.5421		6,194.6354
30-Jun-22	Distribution	AUD 632.35			6,194.6354
30-Jun-22	Closing Balance	AUD 13,902.62	2.2443		6,194.6354
	Total	AUD 632.35			

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

202PCTIPUNIT1028065/E-90/S-904-179/

Investor Activity Statement

Investor Account 229806

Page 2 of 2
Statement Print Date 4 August 2022
Statement Period 1 July 2022 - 31 July 2022
TFN - Held
BPAY® Reference No. 2298065

New Line Management Superannuation Fund
C/- Mr & Mrs Arthur
PO BOX 371
GALSTON NSW 2159

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				80,000.00
05 Jul	Interest earned - JUN 22	0.00	245.92	80,245.92
05 Jul	Interest paid by EFT - JUN 22 - All paid to Nominated	245.92	0.00	80,000.00
11 Jul	Rebated Referral Fee JUN 22 - -0.500%p.a. (excl GST)	0.00	32.88	80,032.88
11 Jul	Rebated Referral Fee payment - JUN 22	32.88	0.00	80,000.00
Closing Balance				80,000.00



All Registry communications to:
Link Market services Limited
PO Box 3721
Rhodes NSW 2138 Australia
Website: www.linkmarketservices.com.au

Roslyn Jess Arthur
JJC Consultants Pty Ltd ATF New Line Management
Superannuation Fund
PO Box 371
GALSTON NSW 2159

21 July 2022
Investor No. CP001366S001
Advisor: No Advisor

Lincoln US Growth Fund (Hedged) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	46,913.1169	4.5321360	\$2,126.17	\$0.00	\$2,126.17

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$2,126.17			46,913.1169
	Total	\$2,126.17			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 22	46,913.1169	\$0.8996	\$42,203.04

Additional information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued. To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137

All Registry communications to:
Link Market services Limited
PO Box 3721
Rhodes NSW 2138 Australia
Website: www.linkmarketservices.com.au

Roslyn Jess Arthur
JJC Consultants Pty Ltd ATF New Line Management
Superannuation Fund
PO Box 371
GALSTON NSW 2159

21 July 2022
Investor No. CP001366S001
Advisor: No Advisor

Lincoln Wholesale Australian Growth Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	136,147.4298	13.5709340	\$18,476.49	\$0.00	\$18,476.49

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$18,476.49			136,147.4298
	Total	\$18,476.49			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 22	136,147.4298	\$1.3062	\$177,835.77

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued. To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY[®] is registered to BPAY Pty Ltd ABN 69 079 137

All Registry communications to:
Link Market services Limited
PO Box 3721
Rhodes NSW 2138 Australia
Website: www.linkmarketservices.com.au

Roslyn Jess Arthur
JJC Consultants Pty Ltd ATF New Line Management
Superannuation Fund
PO Box 371
GALSTON NSW 2159

21 July 2022
Investor No. CP001366S001
Advisor: No Advisor

Lincoln Wholesale Australian Income Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	49,285.3622	1.4013880	\$690.68	\$0.00	\$690.68

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$690.68			49,285.3622
	Total	\$690.68			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 22	49,285.3622	\$0.9045	\$44,578.61

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued. To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY[®] is registered to BPAY Pty Ltd ABN 69 079 137



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



005 002264

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Payment date: 14 September 2022

Record date: 30 June 2022

Reference No: X*****6239

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	1,652	\$0.217127	\$0.00	\$104.22	\$254.47	\$0.00	\$358.69	\$44.67
APA Investment Trust								
2022 tax year	1,652	\$0.011443	\$0.00	\$0.00	\$0.00	\$18.90	\$18.90	\$0.00
2023 tax year	1,652	\$0.051430	\$0.00	\$0.00	\$84.97	\$0.00	\$84.97	\$0.00
Total	1,652	\$0.280000	\$0.00	\$104.22	\$339.44	\$18.90	\$462.56	\$44.67
					Net Amount:		\$462.56	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
DIRECT CREDIT REFERENCE NO.: 001281223077

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CHC
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall Limited
 ABN 57 113 531 150
 Charter Hall Funds Management Limited
 ABN 31 082 991 786 AFSL 262861
 As responsible entity for Charter Hall Property Trust
 ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
 DIRECT CREDIT**



005 000183

JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Holder Identification Number (HIN): X*****6239
 Payment date: 31 August 2022
 Record date: 30 June 2022
 TFN/ABN Status: Quoted

Distribution & Dividend statement for the six month period ended 30 June 2022

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	20.47 cents	1,900	\$214.13	\$0.00	\$174.80	\$74.91	\$388.93
Net distribution							\$388.93

This payment represents a distribution amount of 11.27 cents and a dividend amount of 9.20 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

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

Banking Instructions

Net distribution of \$388.93 was credited to the following bank account:

MACQUARIE BANK
 ACCOUNT NAME: JJC CONSULTANTS PTY LTD
 BSB: 182-222 ACC: *****5211
 DIRECT CREDIT REFERENCE.: 001281281875

102006359854

ADVICE ONLY



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

002076 000 LLC



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD X0055486239

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 827321

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	1,000	\$42.78	\$14.26	\$0.00	\$57.04
Lendlease Trust units	5.295743 cents	1,000	\$0.00	\$0.00	\$52.96	\$52.96
Total - Stapled Securities	11.000000 cents	1,000	\$42.78	\$14.26	\$52.96	\$110.00
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$110.00
					Franking Credit	\$18.33

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited

\$110.00

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****6239
Payment Date: 31 August 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.08	1,430	\$114.40	\$0.00	\$0.00	\$114.40	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 114.40	
			Represented By:				
			Direct Credit amount			AUD 114.40	

BANKING INSTRUCTIONS

The amount of AUD 114.40 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211

DIRECT CREDIT REFERENCE NO.: 1279944144

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.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 AS responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

003085 000 TCL



JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	840256

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,600
Dividend - Franked	\$32.00
Dividend - Unfranked	\$0.00
Net Dividend	\$32.00
Franking Credit	\$13.71

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	1,600
Non-Assessable Component	\$234.24
Interest Income	\$53.29
Rent and Other Income ³	\$93.75
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$2.72
Gross Distribution	\$384.00
Australian Tax Withheld	\$0.00
Net Distribution	\$384.00
Franking Credit	\$1.17

Total	
Number of Securities at Record Date	1,600
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$416.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$234.24
Total Net Dividend and Distribution	\$416.00
Total Franking Credits	\$14.88

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXXX11
Amount Deposited	A\$416.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 626 788 967

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ASIA
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 040199

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****6239
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ASIA TECHNOLOGY TIGERS ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.956006 cents	1,000	\$79.56
		Net Amount:	\$79.56

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
Direct Credit Reference No.: 001279138201

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 040314

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****6239
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	13.177294 cents	3,500	\$461.21
		Net Amount:	\$461.21

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
Direct Credit Reference No.: 001279318804

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 040272

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****6239
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	84.15832 cents	860	\$723.76
		Net Amount:	\$723.76

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
Direct Credit Reference No.: 001279576290

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 906 530

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: UMAX
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 040312

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****6239

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	34.895119 cents	312	\$108.87
		Net Amount:	\$108.87

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
Direct Credit Reference No.: 001279016247

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

iShares®

by BlackRock

† 014603 000 IHD



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHD	iShares S&P/ASX Dividend Opportunities ETF	0.28781086	800	230.25	0.00	230.25
ILC	iShares S&P/ASX 20 ETF	0.69127110	400	276.51	0.00	276.51
IVV	iShares S&P 500 ETF	2.08424391	50	104.21	0.00	104.21
IZZ	iShares China Large-Cap ETF	0.18578251	200	37.16	0.00	37.16
Total				648.13	0.00	648.13

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX11

Amount Deposited:

AUD\$648.13

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

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

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

IT'S TIME TO THINK SUSTAINABLY.

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





MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H023448
HIN: X*****239

Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	3,798.0000	193.70	0.00	193.70	Direct Credit	182-***	*****211	3,798.0000

Investor Details

Name JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>	TFN/ABN Quoted Yes
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Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H023448
HIN: X*****239

Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	10,000	366.00	0.00	366.00	Direct Credit	182-***	*****211	10,000

Investor Details

Name	JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>	TFN/ABN Quoted	Yes
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*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



Magellan High Conviction Trust (Managed Fund)
ABN 31 120 593 946 AFSL 304 301

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Distribution Statement

Dear Investor,

This Distribution Statement represents your distribution for the period ended 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2022.

Distribution Totals

Units Held at Record Date	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
71,668.0000	\$ 0.0246	\$ 1,763.03	\$ 0.00	\$ 1,763.03

Distribution Notes

- This Distribution Statement contains important information. You should retain this statement for taxation purposes.
- Note holders should obtain their own professional statement on the tax implications of this distribution.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies. Investors can update their details by visiting the Automic portal www.automicgroup.com.au
- All distributions are in Australian dollars.
- The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2022. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Statement.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Electronic delivery of CHES holding statements and notifications

Did you know?

ASX has now launched the ASX CHES Statements Portal, giving you the ability to receive electronic notifications about your holdings. **To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHES holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHES Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-ches-notifications>

All Registry Communication to:

AUTOMIC

GPO Box 2629, Sydney NSW 2001
1300 408 792 (within Australia)
+61 2 8072 1481 (international)
magellanfunds@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****86239

Summary of Key Information

Security Code:	MHHT
Record Date:	04 July 2022
Payment Date:	21 July 2022
TFN/ABN Status:	Quoted

Payment Summary

Cash (Net Payment) Amount:
\$ 1,763.03

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-222
Account Number:	*****211
Amount Deposited:	\$ 1,763.03
Date Credited:	21 July 2022

SPDR S&P/ASX 200 Resources Fund

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



005 000034

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****6239

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

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

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

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	161.5796 cents	1,000	\$1,124.12	\$491.68	\$1,615.80
				Net Amount:	\$1,615.80

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: JJC CONSULTANTS PTY LTD
BSB: 182-222 Account No: *****5211
Direct Credit Reference No.: 001278762561

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

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

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

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



ABN 72 072 881 086, AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 027499 000 VGAD



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGAD
TFN/ABN Status Quoted
Record Date 4 July 2022
Payment Date 18 July 2022

**Vanguard MSCI Index International Shares (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.00057565	150	\$0.09
			Withholding tax: \$0.00
			NET PAYMENT: \$0.09

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXXXXXX11

Amount Deposited
\$0.09

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.