

New Line Management Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bell Cash Trust A/c 15173115				83,825.44	83,825.44	B1		6.59%
Commonwealth Direct Invest Ac10920114				3,344.96	3,344.96	B2		0.26%
Macquarie CMT A/c 119048023				9,076.35	9,076.35	B4		0.71%
Macquarie CMT A/c 122075211				33,801.76	33,801.76	B5		2.66%
UBank A/c 375831898				1,002.52	1,002.52	B7		0.08%
				131,051.03	131,051.03	A		10.30%
<u>Listed Derivatives Market</u>								
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	1,000.00000	0.0000	0.0010	0.00	1.00 ✓	1.00	0.00%	- %
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	5,000.00000	0.0000	0.0050	0.00	25.00 ✓	25.00	0.00%	- %
				0.00	26.00	26.00	0.00%	- %

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Listed Securities Market								
The A2 Milk Company Limited (ASX:A2M)	600.00000	16.8451	4.3900	10,107.08	2,634.00 ✓	(7,473.08)	(73.94)%	0.21%
Adairs Limited (ASX:ADH)	1,250.00000	4.8004	1.9100	6,000.50	2,387.50 ✓	(3,613.00)	(60.21)%	0.19%
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	221.00000	14.8579	18.0400	3,283.59	3,986.84 ✓	703.25	21.42%	0.31%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	1,652.00000	10.4460	11.2700	17,256.86	18,618.04 ✓	1,361.18	7.89%	1.46%
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)	1,000.00000	11.8259	7.5000	11,825.93	7,500.00 ✓	(4,325.93)	(36.58)%	0.59%
BHP Group Limited (ASX:BHP)	1,000.00000	36.0360	41.2500	36,035.99	41,250.00 ✓	5,214.01	14.47%	3.24%
Brickworks Limited (ASX:BKW)	286.00000	19.2351	18.5400	5,501.24	5,302.44 ✓	(198.80)	(3.61)%	0.42%
Brambles Limited (ASX:BXB)	1,400.00000	10.9079	10.7100	15,271.00	14,994.00 ✓	(277.00)	(1.81)%	1.18%
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	1,900.00000	5.2958	10.8300	10,062.00	20,577.00 ✓	10,515.00	104.50%	1.62%
Coles Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:COL)	229.00000	18.4055	17.8100	4,214.86	4,078.49 ✓	(136.37)	(3.24)%	0.32%
Cleanaway Waste Management Limited (ASX:CWY)	4,500.00000	2.7469	2.5200	12,361.18	11,340.00 ✓	(1,021.18)	(8.26)%	0.89%
Dicker Data Limited (ASX:DDR)	580.00000	10.6921	11.0400	6,201.43	6,403.20 ✓	201.77	3.25%	0.50%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	430.00000	4.9478	7.5700	2,127.55	3,255.10 ✓	1,127.55	53.00%	0.26%
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:FPH)	550.00000	30.7755	17.8400	16,926.50	9,812.00 ✓	(7,114.50)	(42.03)%	0.77%
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF (ASX:GDV)	300.00000	52.8784	40.9700	15,863.51	12,291.00 ✓	(3,572.51)	(22.52)%	0.97%
Global Value Fund Limited (ASX:GVF)	41,636.00000	1.0585	1.0950	44,070.04	45,591.42 ✓	1,521.38	3.45%	3.58%
Hearts And Minds Investments Limited (ASX:HM1)	7,575.00000	3.3133	2.0200	25,098.32	15,301.50 ✓	(9,796.82)	(39.03)%	1.20%
Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)	800.00000	13.5655	12.7900	10,852.43	10,232.00 ✓	(620.43)	(5.72)%	0.80%
Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF (ASX:ILC)	400.00000	28.8117	26.3500	11,524.68	10,540.00 ✓	(984.68)	(8.54)%	0.83%
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	50.00000	496.0500	550.9300	24,802.50	27,546.50 ✓	2,744.00	11.06%	2.16%

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Listed Securities Market								
Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)	200.00000	60.8969	49.3300	12,179.39	9,866.00 ✓	(2,313.39)	(18.99)%	0.78%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,000.00000	12.3056	9.1100	12,305.64	9,110.00 ✓	(3,195.64)	(25.97)%	0.72%
MFF Capital Investments Limited (ASX:MFF)	5,000.00000	2.3423	2.2100	11,711.70	11,050.00 ✓	(661.70)	(5.65)%	0.87%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	10,000.00000	1.5302	1.3400	15,302.12	13,400.00 ✓	(1,902.12)	(12.43)%	1.05%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)	3,798.00000	1.8317	2.3200	6,956.95	8,811.36 ✓	1,854.41	26.66%	0.69%
Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	71,668.00000	1.3954	1.3200	100,002.00	94,601.76 ✓	(5,400.24)	(5.40)%	7.43%
Macquarie Group Limited (ASX:MQG)	200.00000	106.1397	164.5100	21,227.93	32,902.00 ✓	11,674.07	54.99%	2.59%
Newcrest Mining (IS) (ASX:NCM)	400.00000	33.4782	20.8900	13,391.27	8,356.00 ✓	(5,035.27)	(37.60)%	0.66%
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	860.00000	24.6449	26.7100	21,194.60	22,970.60 ✓	1,776.00	8.38%	1.81%
Northern Star Resources Ltd (ASX:NST)	1,100.00000	11.3715	6.8400	12,508.62	7,524.00 ✓	(4,984.62)	(39.85)%	0.59%
Orora Limited (ASX:ORA)	2,800.00000	3.7114	3.6500	10,392.00	10,220.00 ✓	(172.00)	(1.66)%	0.80%
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)	1,000.00000	13.1813	11.9500	13,181.27	11,950.00 ✓	(1,231.27)	(9.34)%	0.94%
Premier Investments Limited (ASX:PMV)	177.00000	23.0672	19.2700	4,082.90	3,410.79 ✓	(672.11)	(16.46)%	0.27%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	870.00000	13.7788	30.6900	11,987.53	26,700.30 ✓	14,712.77	122.73%	2.10%
Regis Resources Limited (ASX:RRL)	2,500.00000	4.3444	1.3000	10,861.00	3,250.00 ✓	(7,611.00)	(70.08)%	0.26%
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	1,430.00000	2.4805	2.7500	3,547.10	3,932.50 ✓	385.40	10.87%	0.31%
Smartgroup Corporation Ltd (ASX:SIQ)	830.00000	7.2281	6.1100	5,999.30	5,071.30 ✓	(928.00)	(15.47)%	0.40%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	141.00000	30.2492	23.5400	4,265.14	3,319.14 ✓	(946.00)	(22.18)%	0.26%
Super Retail Group Limited (ASX:SUL)	467.00000	10.8145	8.4900	5,050.36	3,964.83 ✓	(1,085.53)	(21.49)%	0.31%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,600.00000	14.9087	14.3800	23,853.84	23,008.00 ✓	(845.84)	(3.55)%	1.81%

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<u>Listed Securities Market</u>								
Telstra Corporation Limited (IS) (ASX:TLS)	4,600.00000	5.3869	3.8500	24,779.83	17,710.00 ✓	(7,069.83)	(28.53)%	1.39%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	312.00000	18.1803	19.3200	5,672.24	6,027.84 ✓	355.60	6.27%	0.47%
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	150.00000	86.8215	74.5000	13,023.22	11,175.00 ✓	(1,848.22)	(14.19)%	0.88%
Wam Strategic Value Limited (ASX:WAR)	17,360.00000	1.2500	0.9700	21,700.00	16,839.20 ✓	(4,860.80)	(22.40)%	1.32%
Woodside Energy Group Ltd (ASX:WDS)	625.00000	30.4644	31.8400	19,040.25	19,900.00 ✓	859.75	4.52%	1.56%
Wesfarmers Limited (ASX:WES)	1,110.00000	27.8468	41.9100	30,910.00	46,520.10 ✓	15,610.10	50.50%	3.66%
Wam Leaders Limited (ASX:WLE)	12,134.00000	1.1589	1.4600	14,061.55	17,715.64 ✓	3,654.09	25.99%	1.39%
Woolworths Group Limited (ASX:WOW)	202.00000	29.9203	35.6000	6,043.91	7,191.20 ✓	1,147.29	18.98%	0.57%
Xero Limited (ASX:XRO)	70.00000	142.6143	76.9600	9,983.00	5,387.20 ✓	(4,595.80)	(46.04)%	0.42%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	3,500.00000	8.4184	7.2700	29,464.44	25,445.00 ✓	(4,019.44)	(13.64)%	2.00%
				784,066.29	760,970.79 ✓	(23,095.50)	(2.95)%	59.80%
<u>Managed Funds Market</u>								
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	12,853.47000	1.5583	1.6572	20,029.95	21,300.77 ✓	1,270.82	6.34%	1.67%
Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund (ASX:BAE01)	6,194.63540	3.2334	2.3462	20,030.00	14,533.85 ✓	(5,496.15)	(27.44)%	1.14%
Lincoln Wholesale Australian Growth Fund	136,147.42980	1.7786	1.3062	242,151.05	177,835.77 ✓	(64,315.28)	(26.56)%	13.98%
Lincoln Wholesale Australian Income Fund	49,285.36220	1.0145	0.9045	50,000.00	44,578.61 ✓	(5,421.39)	(10.84)%	3.50%
Lincoln U.S. Growth Fund Hedged	46,913.11690	1.0658	0.8996	50,000.00	42,203.04 ✓	(7,796.96)	(15.59)%	3.32%
La Trobe Australian Mortgage Fund - Pooled Mortgages	80,000.00000	1.0000	1.0000	80,000.00	80,000.00 ✓	0.00	0.00%	6.29%
				462,211.00	380,452.04	(81,758.96)	(17.69)%	29.90%

New Line Management Superannuation Fund
Investment Summary as at 30 June 2022

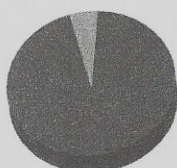
Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,377,328.32	1,272,499.86	(104,828.46)	(7.61)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

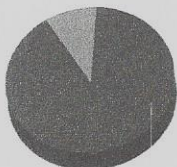
Financial Year Summary

01 Jul 2021 - 30 Jun 2022

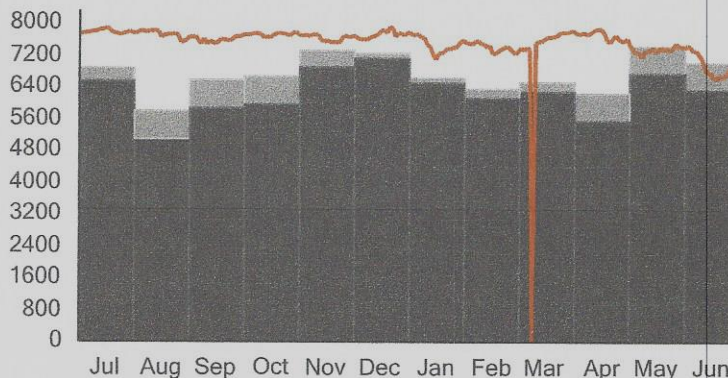
Summary Information A/C 303145	+/-	
Holdings valuation at start of period		\$782,393.96
Holdings valuation at end of period	\$14,437.45	\$796,831.41
Direct Investment Account balance at start of period		\$41,344.24
Direct Investment Account balance at end of period	\$42,481.20	\$83,825.44
Portfolio (holdings plus cash) at start of period		\$823,738.20
Portfolio (holdings plus cash) at end of period	\$56,918.65	\$880,656.85
Total portfolio value		\$880,656.85
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$50,066.83
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$7,585.63)
Total brokerage		\$543.99
Information service fees		\$0.00
Estimated dividends and distributions		\$26,385.71
Estimated franking credits		\$6,748.09



2021
 Cash 5.02%
 Holdings 94.98%



ASX ALL ORDS
2022
 Cash 9.52%
 Holdings 90.48%



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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 30 Jun 2022

\$796,831.41

Equities

ASX code	Description	Quantity	Price	Value
A2M	A2 MILK FPO NZ	600	\$4.390	\$2,634.00
ADH	ADAIRS FPO	1,250	\$1.910	\$2,387.50
AMC	AMCOR PLC CDI 1:1	221	\$18.040	\$3,986.84
APA	APA GROUP STAPLED	1,652	\$11.270	\$18,618.04
ASIA	BETA ASIA ETF UNITS	1,000	\$7.500	\$7,500.00
BHP	BHP GROUP FPO	1,000	\$41.250	\$41,250.00
BKW	BRICKWORKS FPO	286	\$18.540	\$5,302.44
BXB	BRAMB LTD FPO	1,400	\$10.710	\$14,994.00
CHC	CHARTER HG STP FORUS	1,900	\$10.830	\$20,577.00
COL	COLESGROUP FPO	229	\$17.810	\$4,078.49
CWY	CLEANAWAY FPO	4,500	\$2.520	\$11,340.00
DDR	DICKERDATA FPO	580	\$11.040	\$6,403.20
EDV	ENDEAVOUR FPO	430	\$7.570	\$3,255.10
FPH	F&P HEALTH FPO NZX	550	\$17.840	\$9,812.00
GDX	VE GOLD ETF UNITS	300	\$40.970	\$12,291.00
GVF	GLOBALVAL FPO	41,636	\$1.095	\$45,591.42
HM1	HEARTS MND FPO	7,575	\$2.020	\$15,301.50
IHD	ISHDIVOPP ETF UNITS	800	\$12.790	\$10,232.00
ILC	ISHLGECAP ISHLGECAP	400	\$26.350	\$10,540.00
IVV	ISCS&P500 ETF UNITS	50	\$550.930	\$27,546.50
IZZ	ISHCHICAP ETF UNITS	200	\$49.330	\$9,866.00
LLC	LEND LEASE STAPLED	1,000	\$9.110	\$9,110.00
MFF	MFFCAPITAL FPO	5,000	\$2.210	\$11,050.00
MGF	MAGLOBFUND CLOSED CL	10,000	\$1.340	\$13,400.00
MGOC	MAGGLOBOC OPEN CL	3,798	\$2.320	\$8,811.36

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

MHHT	MAGHIGHCVT TMF UNITS	71,668	\$1.320	\$94,601.76
MQG	MACQ GROUP FPO	200	\$164.510	\$32,902.00
NCM	NEWCREST FPO	400	\$20.890	\$8,356.00
NDQ	BETANASDAQ ETF UNITS	860	\$26.710	\$22,970.60
NST	NTH STAR FPO	1,100	\$6.840	\$7,524.00
ORA	ORORA FPO	2,800	\$3.650	\$10,220.00
OZR	SPDR RES ETF UNITS	1,000	\$11.950	\$11,950.00
PMV	PREM INV. FPO	177	\$19.270	\$3,410.79
RMD	RESMED CDI 10:1	870	\$30.690	\$26,700.30
RRL	REGIS FPO	2,500	\$1.300	\$3,250.00
SCP	SHOPCENAU5 STAPLED	1,430	\$2.750	\$3,932.50
SIQ	SMARTGROUP FPO	830	\$6.110	\$5,071.30
SOL	SOUL W.H. FPO	141	\$23.540	\$3,319.14
SUL	SUPARETAIL FPO	467	\$8.490	\$3,964.83
TCL	TRANSURBAN STAPLED	1,600	\$14.380	\$23,008.00
TLS	TELSTRA FPO	4,600	\$3.850	\$17,710.00
UMAX	BETAS&P500 ETF UNITS	312	\$19.320	\$6,027.84
VGAD	VINTLH ETF UNITS	150	\$74.500	\$11,175.00
WAR	WAM STRATG FPO	17,360	\$0.970	\$16,839.20
WDS	WOODSIDE FPO	625	\$31.840	\$19,900.00
WES	WESFARMER FPO	1,110	\$41.910	\$46,520.10
WLE	WAMLEADERS FPO	12,134	\$1.460	\$17,715.64
WOW	WOOLWORTHS FPO	202	\$35.600	\$7,191.20
XRO	XERO FPO	70	\$76.960	\$5,387.20
YMAX	BETAYIELD TMF UNITS	3,500	\$7.270	\$25,445.00
			Sub total	\$760,970.79

Company Options

ASX code	Description	Quantity	Price	Value
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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



MFFOA	MFFCAPITAL OPT OCT22	1,000	\$0.001	\$1.00
MGFO	MAGLOBFUND OPT MAR24	5,000	\$0.005	\$25.00
Sub total				\$26.00

Managed Funds

ASX code	Description	Quantity	Price	Value
AQY01	ALLANGRAY ETL0060AU	12,853.47	\$1.6572	\$21,300.77
BAE01	BENNELONG BFL0001AU	6,194.6354	\$2.3462	\$14,533.85
Sub total				\$35,834.62

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ALLAN GRAY

CONTRARIAN INVESTING

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

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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
XXXXXX6239 (100026897)

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

Dealer Group
Not Applicable

Financial Adviser
Not Applicable

Periodic Statement

01 Jul 2021 to 30 Jun 2022

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2022	Allan Gray Australia Equity Fund - Class A	\$1.5188	12,853.470	\$19,521.85	100.00
30/06/2022	Total Investments			\$19,521.85	100.00

Fund Transactions Allan Gray Australia Equity Fund - Class A

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2021	Opening Balance	1.5683		20,158.10	12,853.4700
30/06/2022	Distribution		0.0000	1,781.91	12,853.4700
30/06/2022	Closing Balance	1.5188		19,521.85	12,853.4700

* This is the latest available unit price for the date(s) selected.

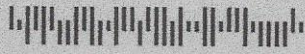
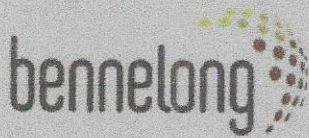
21303.76

Return on Investment	Termination value
\$1,145.66	\$19,521.85

000676



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005/83/

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

16 August 2022

Investor No. HIN0055486239

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 Australian Equities Fund	6,194.6354 AUD	2.2443	13,902.62

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

Bennelong Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 20,338.85		3.2833		6,194.6354
30-Jun-22	Distribution	AUD 632.35	0.00			6,194.6354
30-Jun-22	Closing Balance	AUD 13,902.62		2.2443		6,194.6354
	Total	AUD 632.35	0.00			

Return On Investment

14534.97

AUD (5,803.88)

231PCTIPUNITDL514305/E-83/S-165/I-329/

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:
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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.

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Roslyn Jess Arthur
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 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

Investor Activity Statement

Investor Account 229806

Page 1 of 2
Statement Print Date 7 July 2022
Statement Period 1 June 2022 - 30 June 2022
TFN - Held
BPAY® Reference No. 2298065

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

La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: JJC Consultants Pty Ltd ATF New Line Management Superannuation Fund

Opening Balance 1 June 2022	\$	80,000.00
New Investments	\$	33.97
Redemptions	\$	-33.97
Fees	\$	0.00
Closing Balance 30 June 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	2.00%	0.00	0.00
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	80,000.00	4.30%	241.21	3,227.07
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	80,000.00			
Interest paid this period (net)			241.21	3,227.07

Interest has been deposited to your bank account 182222 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 229 806 013	■ 6 Month Notice Account: 229 806 120	■ 2 Year Account: 229 806 138
■ 90 Day Notice Account: 229 806 112	■ 12 Month Term Account: 229 806 047	■ 4 Year Account: 229 806 104

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 29 June 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.75%	2.00%*p.a.	■ 12 Month Term Account	0.60%	4.30%*p.a.
■ 90 Day Notice Account	0.60%	2.30%*p.a.	■ 2 Year Account	0.60%	4.40%*p.a.
■ 6 Month Notice Account	0.60%	2.35%*p.a.	■ 4 Year Account	0.60%	5.50%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.

