Oak Pension Fund Profit & Loss

July 2020 through June 2021

	Jul 20 - Jun 21	Jul 19 - Jun 20
Ordinary Income/Expense		
Income		
Employer contibutions	21,002.64	21,246.81
Dividends received	51.62	1,411.00
Trust distribution	65,027.00	2,317.00
Partnership distribution	12,027.51	1,430.18
Interest received	63.07	558.27
Net movement in value	58,397.57	-17,249.60
Realised gains/(loss)	0.00	-1,867.38
Total Income	156,569.41	7,846.28
Expense		
Bank charges	90.00	120.00
Super levy	259.00	259.00
Term insurance	18,042.99	14,931.18
Total Expense	18,391.99	15,310.18
Net Ordinary Income	138,177.42	-7,463.90
Other Income/Expense		
Other Income		
Income tax expense	-2,303.23	-935.82
Total Other Income	-2,303.23	-935.82
Net Other Income	-2,303.23	-935.82
et Income	135,874.19	-8,399.72

\$ P2M 33 161.45 52M GAP1.84 IPONO.99

Oak Pension Fund Balance Sheet

As of June 30, 2021

		,
	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Chequing/Savings		
Macquarie CMT	95,482.99	13,316.37
Macquarie Prime	110,574.59	47,281.11
Total Chequing/Savings	206,057.58	60,597.48
Other Current Assets		
Sundry debtors	0.00	104,368.10
Total Other Current Assets	0.00	104,368.10
Total Current Assets	206,057.58	164,965.58
Other Assets		
Unlisted investments		
CCP VI		
Crescent VI Feeder Trust	56,133.32	25,662.94
Total CCP VI	56,133.32	25,662.94
CCP IV		
CCP IV LP	44,668.55	42,643.23
CCP Designated Trust IVA	38,225.29	19,930.73
Total CCP IV	82,893.84	62,573.96
Crescent Capital Partners V		
CCP Specific Trust VB	107,267.18	94,822.36
Total Crescent Capital Partners V	107,267.18	94,822.36
Total Unlisted investments	246,294.34	183,059.26
Total Other Assets	246,294.34	183,059.26
TOTAL ASSETS	452,351.92	348,024.84
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Accruals	0.00	32,500.00
Income Tax	-3,234.60	-7,194.79
Total Other Current Liabilities	-3,234.60	25,305.21
Total Current Liabilities	-3,234.60	25,305.21
TOTAL LIABILITIES	-3,234.60	25,305.21
NET ASSETS	455,586.52	322,719.63
FOURTY		

EQUITY

Members Accounts

10:52 PM 01/06/22 Accrual Basis

Oak Pension Fund Balance Sheet

As of June 30, 2021

Jun 30, 21	Jun 30, 20
-19,647.05	-16,639.75
-19,647.05	-16,639.75
-19,647.05	-16,639.75
339,359.38	347,759.10
135,874.19	-8,399.72
455,586.52	322,719.63
	-19,647.05 -19,647.05 -19,647.05 339,359.38 135,874.19



Agent STIRLING WARTON TAYLOR PTY

LIMITED

Client OAK PENSION FUND ABN 32 189 526 479 TFN 855 973 078

Income tax 551

Date generated	30/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2020 to 30 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$457.29	• • • • • • • • • • • • • • • • • • • •	\$0.00
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$457.29	\$457.29 CR
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,543.96		\$0.00
24 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,543.96	\$2,543.96 CR



Agent STIRLING WARTON TAYLOR PTY

LIMITED

Client OAK PENSION FUND

ABN 32 189 526 479 **TFN** 855 973 078

Activity statement 001

 Date generated
 11/05/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$945.00 CR

Transactions

28 results found - from 01 July 2019 to 11 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$233.00	W. C.	\$945.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$233.00		\$1,178.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$233.00		\$1,411.00 CR
5 Aug 2021	4 Aug 2021	Payment received		\$218.00	\$1,644.00 CR
14 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$218.00		\$1,426.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$218.00		\$1,644.00 CR
12 Mar 2021	11 Mar 2021	Payment received		\$218.00	\$1,862.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$218.00		\$1,644.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$218.00		\$1,862.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$413.00		\$2,080.00 CR
13 Jul 2020	10 Jul 2020	Payment received		\$826.00	\$2,493.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$413.00		\$1,667.00 CR
3 Mar 2020	2 Mar 2020	Payment received		\$413.00	\$2,080.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$413.00		\$1,667.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,080.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$413.00		\$2,080.00 CR
30 Oct 2019	29 Oct 2019	Payment received		\$2,493.00	\$2,493.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
17 Sep 2019	16 Sep 2019	Payment		\$4,244.38	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$4,244.38 DR
30 Aug 2019	4 Sep 2019	Credit transferred in from Income tax account		\$1,783.62	\$4,244.38 DR
30 Aug 2019	27 Jul 2019	General interest charge			\$6,028.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$919.00		\$6,028.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$919.00		\$5,109.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,764.00		\$4,190.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$919.00		\$2,426.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$615.00		\$1,507.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$919.00		\$892.00 DR



PAYG Instalments report 2021

Tax Agent

72517001

Last Updated

21/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
8559730	78 OAK PENSION FUND	218.00	218.00	218.00	218.00	872.00

Total No of Clients: 1

Crescent Capital Partners IV LP

2020/2021 Tax Statement

PERIOD: 1 JULY 2020 TO 30 JUNE 2021 LIMITED PARTNER: লেকে প্রতিক্রিক বিশ্বর জনিকরে জনকর প্রতিক্রিক বিশ্বর % PARTNERSHIP INTEREST: Distributions paid Distribution: 11,760.00 Total Cash Paid: 11,760.00 Tax Information - your share of: NOTE: Taxable Income/(Loss): 8,713.65 1,2 Franking Credits: \$ 1,123.07 Non-resident tax withheld: **Current Year Capital Gains:** Shares (non-active assets) Capital gains - discount method \$ Capital gains - other method 3,313.86 **Current Year Capital Losses:** Shares (non-active assets) Capital loss \$

Australian Resident

(Yes/No)

Yes

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

Crescent Capital Partners IV

Crescent Capital Partners Designated Trust IVA

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOD: UNITHOLDER:

Australian Resident (Yes or No)

1 JULY 2020 TO 30 JUNE 2021 Acom Melody Pty Limited ATF Oak Pension Fund

COMMITMENT: 100,000

Tax return (supplementary section)	Amount (\$)	Tax return label	
Non-Primary Production income	70		
Franked distributions from trusts	Ō	13C	
Other deductions relating to distributions		13Y	
Franking credits	Ō	13Q	
Credit for TFN amounts withheld	Ō	13R	
Total current year capital gains	· O	18H	
Net capital gain	Ö	18A	
Assessable foreign source income	Ō	20E	
Other net foreign source income	. 0	20M	
Foreign income tax offsets	Ö	200	

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

		Cash			
atra. Santana	Note	distribution (\$)	Tax peld/offsets (\$)	Taxable amount (\$)	
Australian income			Franking credits		
Dividends - Frenked emount		0	. 0		
Dividends - Unfranked amount		. 0	. 0		
Interest		70	0	7	
Other Income		0	0		
Less: other allowable trust deductions			0		
Non-primary production income (A)		70	_ 0	7	
			Foreign Income Tax		
			Offset		
<u>Capital Gains</u>					
Discounted capital gain		0	. 0.00		
CGT concession amount		0	0.00		
Capital gains - other method		0	0.00		
Distributed capital gains (B)		. 0	0.00		
Net capital gain					
Foreign Income			* 4		
Assessable foreign source income		. 0.00	0.00		
Cash distribution (C)		0.00	0,00		
Cash distribution sub-total (A+B+C)		70	0.00		
Other non-assessable amounts					
Tax-exempted amounts		0.00			
Tax-free amounts		0.00		4.00	
Tax-deferred amounts		<u>0</u>			
Gross cash distribution		70			
Other deductions from distribution					
TFN amounts withheld		0.00			
Non-resident tax withheld		0			
Capitalised interest and related costs	(i)	-70			
Net cash distribution					

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

⁽i) This amount represents:
a) capitalised interest that is treated as assessable for income tax purposes in the year ended 30 June 2021, but should not be subject to tax when subsequently received; and
b) amounts retained or utilised within the trust for ordinary operating purposes.

(ii) This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 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 V

Crescent Capital Partners Specific Trust VB

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOO: UNITHOLDER: 1 JULY 2020 TO 30 JUNE 2021 Oak Pension Fund

Australian Resident (Yes or No) Yes

COMMITMENT:

100,000

Tax return (supplementary section)	Amount (\$)	Tax return labe
Non-Primary Production income	186	13U
Franked distributions from trusts	5,087	13C
Other deductions relating to distributions	0	13Y
Franking credits	3,456	13Q
Credit for TFN amounts withheld	102	13R
Total current year capital gains	40,883	181
Net capital gain	20,441	18A
Assessable foreign source income	0	20E
Other net foreign source income		20M
Foreign Income tax offsets	0	200

art B : Capital gains tax inform	ation		.i. '	
- additional information for item 18				
		Amount	(\$)	:
Capital gains - discounted method Capital gains - other method Total current year capital gains Capital gains tax (CGT) concession amount Tax-deferred amounts			40,883 0 40,883 20,441 18,800	(grossed up amount

		Cash		
	Note	cash distribution (\$)	Tax pald/offsets (\$)	Taxable amount (\$)
Australian Income			Franking credits	
Dividends - Franked amount		1,632	3.456	5.08
Dividends - Unfranked amount		44	0	4
Interest		142	. 0	14
Other income		0	0	
Less: other allowable trust deductions			<u> </u>	
Non-primary production Income (A)		1,817	3,456	5,27
			Foreign Income Tex Offest	
Capital Gains			U	
Discounted capital gain		20.441	0.00	20.44
CGT concession amount		20,441	0.00	20,11
Capital gains - other method		0	0.00	
Distributed capital gains (B) Nat capital gain	(i)	40,883	0.00	20,44
Foreign Income				
Assessable foreign source income		0.00	0.00	
Cash distribution (C)		0.00	0.00	
Cash distribution sub-total (A+B+C)		42,700	0.00	
Other non-assessable amounts		•	1	Date Paid
Tex-exempted amounts	(ii)	0.00	10.600	14-Oct-20
Tax-free amounts		101.70	16,000	21-Dec-20
Tax-deferred amounts		18,800	10,700	15-Apr-21
			20,200	21-May-21
Gross cash distribution		81,602	4,000	09-Jun-21 .
Other deductions from distribution			61,500	
TFN amounts withheld	(iii)	-102		
Non-resident tax withheld	1417	-102	•	
Capitalised Interest and related costs		ŏ		
Net cash distribution		<u>61,500</u>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (i) The gains on the disposal of investments have been treated on capital account as the trust qualifies as a Managed Investment Trust (MIT) and has made the capital account election as required under the tax legislation. The amount you include in your taxable income in respect of capital gains will depend on your particular circumstances (including whether you have capital gains or losses from other sources, in addition to that shown above).

- or iosses from order sources, in addition to that shown above).

 (ii) The unfranked portion of the Cardno dividend was declared to be conduit foreign income and as such, presently entitled non-resident beneficiaries should not be assessed or subject to dividend withholding tax in respect of their portion of this distribution.

 (iii) Australian TFN withholding tax was withheld by Intega and Cardno and remitted to the ATO in relation to dividends paid to Crescent Capital Partners Specific Trust VB during the year ended 30 June 2021.

 (iv) This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.

PRP Co-Investment Trust

2021 tax return information Tax return information for year ended 30 June 2021

PERIOD: UNITHOLDER: 1 JULY 2020 TO 30 JUNE 2021 Oak Pension Fund Australian Resident (Yes or No) Yes

UNITHOLDER:

3,000

Tax return (supplementary section)	1		* .	Amou	int (\$)	Tax return labe
Non-Primary Production Income Franked distributions from trusts	,		·····		0 364	13U 13G
Other deductions relating to distribution	s	1.	4 4		0	13Y
Frenking credits	1.	100			110	13Q
Credit for TFN amounts withheld	11			1	0	13R
Total current year capital gains					0	18H
Net capital gain	11			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ō	18A
Assessable foreign source income	1000			Terror description	a	20E
Other net foreign source income	5.00			and the second	Ō	20M
Foreign Income tax offsets				2.5	Ō	200

Part B : Capital gains tax information additional information for Item 18		
	Amount (\$)	
Capital gains - discounted method Capital gains - other method Total current year capital gains Capital gains tax (CGT) concession amount Tax-deferred amounts		0 (grossed up amount) 0 0 0

	Note	Cash distribution	п (\$)	Tax paid/o	ffaets (\$)	Taxable amount (
Australian income				Franking cre	dits	
Dividends - Franked amount Dividends - Unfranked amount Interest Other Income Less: other allowable trust deductions			254 0 0 0 0		110 0 0 0 0	
Non-primary production income (A)			254	Foreign inc		
Capital Gains			· · ·	Offs	et	
Discounted capital gain CGT concession amount Capital gains - other method			0 0 0	· 	0.00 0.00 0.00	
Distributed capital gains (B) Net capital gain	· . ·		0		0.00	
Foreign Income						
Assessable foreign source income			0.00		0.00	
Cash distribution (C)			0.00		0.00	
Cash distribution sub-total (A+B+C)		\$ ·	254		0.00	
Other non-assessable amounts				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Tax-exempted amounts Tax-free amounts Tax-deferred amounte			0.00 0.00 1	\$ 15		Date Paid 18-Dec-20
Gross cash distribution			255	45 60 25	<u> </u>	25-Mar-21 17-Jun-21
Other deductions from distribution						
TFN amounts withheld Non-resident tax withheld Capitalised interest and related costs			0.00 0 0			
Net cash distribution		-	255			

${\it PLEASE \, RETAIN \, THIS \, STATEMENT \, FOR \, INCOME \, TAX \, PURPOSES}$

NOTES

This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 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 VI

Crescent VI Feeder Trust

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOD: UNITHOLDER:

1 JULY 2020 TO 30 JUNE 2021

Australian Resident (Yes or No) Yes

Acorn Melody Pty Ltd ATF Oak Pension Fund

COMMITMENT: 100,000

Tax return (supplementary section)				Amount (\$)		Tax return label
Non-Primary Production Income		1 1 11	1,5		0	11	130
Franked distributions from trusts	1,500	a stran		and the	0	100	13C
Other deductions relating to distributions	医乳腺 基础	100	100		0	. N. S	13Y
Franking credits		100			0.00	1.0	13Q
Credit for TFN amounts withheld	And Annual Control	47 754	1.0		0.00	al des	13R
Total current year capital gains		· · · · · · · · · · · · · · · · · · ·	A season for the		0	0.00	181
Net capital gain		28, T. 111			. 0	100	18A
Assessable foreign source income					. 0	- 11 -	20E
Other net foreign source income		100			0.		20M
Foreign income tax offsets			-	75 g 45	0		200

	t B : Capital gains tax information additional information for item 18
	Amount (\$)
(Capitat gains - discounted method 0 (grossed up amount) Capitat gains - other method 0 olorotte current year capitat gains 0 oloritat gains 1

	Note (ash distribu (\$)	tion	Tax pald/offs	4. (6)		
발생되었다. 그렇게 다양 사람	LADIC	(2)		нақ ракуолы	HIR (9)	1800	able amount (
Australian Income				Franking credit			
Dividends - Franked amount Dividends - Unfranked amount Interest Offier Income Less: other allowable truet deductions			0 0 0		0.00 0.00 0.00 0.00 0.00		
Non-primary production income (A)			0	Foreign incom	0.00 se Tax		
Capital Gains Discounted capital gain CGT concession amount Capital gains - other method			0 0 0	Offest	0.00 0.00 0.00		
Distributed capital gains (8) Net capital gain			0		0.00		
Foreign Income Assessable foreign source Income			0		0.00		
Cash distribution (C)	_		0		0.00	\	
Cash distribution sub-total (A+B+C)			0		0.00		
Other non-assessable amounts Tax-exempted amounts			0				
Tax-free amounts Tax-deferred amounts	(1)	3	0 ,100	3,100.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Date Paid 14-Oct-20
Gross cash distribution		3	,100	6,190.00			1-COCAU
Other deductions from distribution			100				•
Non-resident tax withheld Credit for resident withholding or managed investment trust fund payment amounts with	hakt	:	0				
Net cash distribution	_		100				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

⁽i) These amounts are non-assessable but may affect the cost base of your invastment.

(ii) This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.

CrescentCapitalPartners

Crescent Capital Partners Management Pty Limited ABN 18 108 571 820

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

Thursday, 26 May 2022

Acorn Melody Pty Limited via Email

Dear Sir/ Madam,

Re: Holding Confirmation from Crescent Capital Partners

In response to your request, please find the below holding confirmation in relation to Oak Pension Fund's investment in Fund IV, Crescent Capital Partners Specific Trust VB & Crescent VI Feeder Trust.

Please note that 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 2021 (audited):

Crescent Capital Partners IV

Oak Pension Fund As at 30 June 2021

Fund Entity:	IV LP	DT IVA	Total
Total Fund NAV (\$):	137,560,990	81,033,672	218,594,662
Carry provision	-14,819,403	-19,567,409	-34,386,812
Adj Fund NAV	122,741,587	61,466,264	184,207,850
Investor % Interest:	0.036%	0.062%	
Investor NAV (\$):	44,669	38,225	82,894
	<u></u>	J	,
Total Commitment (\$):	100	,000	100,000
Capital Called (\$):	67,300	32,700	100,000

Crescent Capital Partners Specific Trust VB
Oak Pension Fund
As at 30 June 2021

Total
70,374,420
-10,680,234
59,694,186
0.180%
107,267
107,267

 Total Commitment (\$):
 100,000

 Capital Called (\$):
 92,000

 Capital Uncalled (\$):
 8,000

Crescent VI Feeder Trust

Oak Pension Fund As at 30 June 2021

	Total
Total Fund NAV (\$):	73,036,179
Carry provision	-
Adj Fund NAV	73,036,179
Investor % Interest:	0.077%
Investor NAV (\$):	56,133
Total Commitment (\$):	100,000
Capital Called (\$):	50,000

50,000

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

Capital Uncalled (\$):

Yours sincerely,

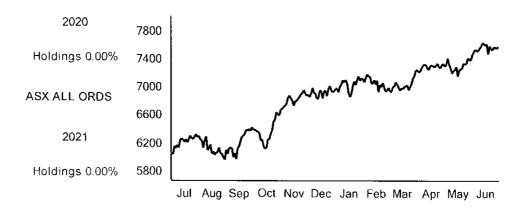
Jennifer Tang Fund Controller



Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 213487	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$0.00	\$0.00
Portfolio at start of period		\$0.00
Portfolio at end of period	\$0.00 Birth	\$6.00 *
Total portfolio value	o rand the second s	\$0.00
The state of the s		
Total brokerage		\$0.00
Information service fees		\$90.00
a statement of the contract of		
Estimated franking credits	- Lintens edenos adentificações XVIIII	\$12.52



While overy effort has been made to provide you with an accurate statement, we give including negligence by any officers i employees on agents. We encourage you to confirm the information holdings and valuations contained notion information contained in the report may only to attent the period since you commonced our service.

Copyright © 2021 Third Party Platform Pty Limited. At hights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74-111-227-906 AFSL No. 314341, at the request of Macquaria Bank Limited ABN 46-008-583-542 AFSL 217502 ("MBL"). 1PP is a Participant of the ABN Group Neither TPP nor MBL are representatives of each other. Some of the fews paid to 17P for the provision of its services will be remissed to MBL. TPP and MBL de not provide personal financial advice in reliation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information statistics on this report.

Generated: 3-Jul-2021 2:26 PM

Holdings Valuation Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of decuracy or reliability and take no responsibility for an errors or on science in, uding registence by any officers, employees or agents. We entour any put to confirm the information holdings and variations contained became information consumed in the report may only relate to the period since you commonly our service.

Copyright (12021) Third Party Platform Pty Lamited, All rights reserved

Macdudine Online Trading is a service provided by Third Party Pradomi Pty Ltd (TPP") ABN 74-121-227-905 AES. No. 194341 at the request of Macquaria Bank tember 35N 46-006 AS1-542 AESU 237502 (MBU) 1PP is a Participant of the ASX Gruty Neither TPP nor MSU are representatives of each other Some of the fees paid to TPP for the provision of as services will be removed to MBU. TPP and MBU do not provide personal financial advice in relation to Macquaria Colline Trading Into should consider your own financial structure. Since the information available on this report.

Generated: 3-Jul-2021 2:26 PM Third Party Platform Pty Ltd

2 of 7

Transaction Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

When every offert has been made to provide you with an accurate statement, we give no warrants of accuracy of reliability and take no responsibility for any errors or oriensions including negations by any officers, suspenses or agents. We one euragity our monition the information, heldings and six usuens contained berein, lefermation, collained in the report may arrive the period since you commonced our sense.

Copyright 1 2021 Third Placs Platform Pty Limitest, As rights reselved.

Macquarie On the Trading is a service provided by Third Party Platform Ry. Ltd., TPP*, ABN 74-1227-905 AFS. No. 314341, at the request of Macquasin Back comitted ABN 46-998-583-512 AR SE 237532 (MBL*). TPP is a Participant of the ASX Group. Noticer 192 for Visit are representatives of each other. Some of the face year to 1991, the provision of its services will be remarked to Mis. (IPP and Mis. do not provide personal financial advice in recursor of Macquarie Deline. Trading Mis. should consider your own financial advice particular needs and it restricted explicitly and the information available. In this report.

Generated: 3-Jul-2021 2:26 PM

Brokerage & information services

01 Jul 2020 - 30 Jun 2021

August 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

October 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0,00	\$0.00
Information services	\$18.18	\$1:82	\$20.00
	\$18.18	\$1.82	\$20.00
	\$ 78 757888888		

December 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	11.5 (2.15) \$9.09 (1.15) (2.15)	\$0,91,66	\$10.00
	\$9.09	\$0.91	\$10.00

February 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	12 \$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

While every effort has been made to provide you with an accuracy statistism. We give in a warranty of accuracy or reliability and take not responsibility for an enters or amissions in adding negligence by any officers considered necessary we encourage you in confirm the inferense on addings and valuations contained necessary for interpretation, not provide to the period since you commonised our service.

Capyright ** 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Frading is a service provided by Phird Part, Philotoph Pty. Lib. (TPP) ABN 74-17-207-995 AESL No. 34-341 at the request of Macquarie Blank Limited AESL 16-36-861-842 AESL 207502 (1882)). PPLie a Participant of the ASX Group Nather TPP in z MOL are representatives of each other. Some of the free paid in TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advise in the alternative Macquarie Circline Starting. You should consider your own tradeformation seature media and executive intersections of provision of the information seature on this report.

Generated: 3-Jul-2021 2:26 PM

Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

March 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00
•			

April 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

May 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

While every effort has been made to provide you with an accuracy statement, an give in warning at accuracy is reliability and take no responsibility for any errors of amissions including negaginize by any officers, emproves occapions. We accordance you is coefficiently include to the period since you commonded our segment.

Copyright 1/2021 Third Party Platform Pty Limited All rights rysersed

Macquarie Online Trading is a service provided by Thurl Park, Platform Pty. Lid. (TPP). A55, 74, 121, 27,905 AFS., No. of M341, at the request of Macquarie Bank Limited A6N, 46,006 A83,542. AFS., 207502. (MBL*). TPP is a Pursoperal the ASX Grup. Neither TPP nor V31, are representatives of data client. Some of the fees paid to 1°P for the provision of its services will be remided to NS2. TPP and NS3, to no provide personal financial advice in relationship of control of the provision personal financial advice in relationship from the provision of the remaining and an include media and number of the provision of the remaining and an include media and number of the provision of the

Generated: 3-Jul-2021 2:26 PM

5 of 7

Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

June 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10,00
	\$9.09	\$0.91	\$10.00

Brokerage total	\$0.00	\$0.00	\$0.00
Information services total	\$81.81	\$8.19	\$90.00
27/23/25	1150 200 200 200 200 200 200 200 200 200 2		

While even, effort has been made to provide you with an accurate statement, we give not warrants of allour any including and take no responsibility for an empreyension agains. You encouragely so in confirm the information holdings and variations contained beroin fellomation contained in the legal may on a confirmation holdings and variations contained beroin fellomation contained in the legal may on a confirmation holdings and variations contained beroin fellomation contained in the legal may on a confirmation belongs and variations contained beroin fellowed to the legal may on a confirmation belongs and variations contained beroin fellowed to the legal may on a confirmation belongs and variations contained beroin fellowed to the legal may on a confirmation belongs and variations contained beroin fellowed to the legal may on a confirmation belongs and variations contained beroin fellowed.

Cupyright 1, 2921, find Party Platform Pty Limited, All rights reserved.

Modulate Online Tording is a service provided by Toird Party Platform Pty Ltd., TPP 1 ASN 74-171-277-905 AFSL No. 194341. air too request of Macquarie Bank Limited AEN 16-968-561-542. Air SL 237592 (*MICE) TPP is a Parteignal of the ASN Group Neither TPP not MBL are representatives of each other. Some of the fees paid to TPP for the proxision of the versions are the controlled to MBL. TPP and MBL do not provide personal advancement amount is Macquarie Deline Trading Modulated consider your own triplings situation, particular poverty and exceptions of before adding on any of the information avoidable on this report.

Generated: 3-Jul-2021 2:26 PM 6 of 7

Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

MQG	MACQUARIE	GROUI	LTD ORDINA	\RY			
Ex div. date	Payment date	Туре	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/05/2020	03/07/2020	Final	\$1.80	40.00%	20	\$6.17	\$36.00
			Estim	ated sub total		\$6.17	\$36.00
OZF	SPDR 200 FI	NANCIA	LS ETF UNITS	6			
Ex div. date	Payment date	Туре	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	10/07/2020	Final	\$0.078106	94.88%	200	\$6.35	\$15.62
			Estim	ated sub total		\$6.35	\$15.62
			Ē	stimated total		\$12.52	\$51.62

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

virile every effort has bron made to provide you win an abburate statement, we give no variants of rocurates or reliability and take no respectability for any order or omissions including negligence by any officials confidence or agents. We encourage you to confirm the elevations that length and valuations contained herein frictination contained in the report may anti-relative period since and commences our service.

Spivinght F. 2021. Fried Party Platform Pty Limited. All rights reserved.

Macutane Onlino Todding is a service provided by Third Party Platform Rty Ltd. (TPP) ABN 74-121-127-305 AFS). No. 314341, at the request of Macquarie Bank Limited ABN 46 http 593-512 ATSL 297502 (TYDL) I-TPP is a Participan, of the ASX Group. Neither TPP and WILL are representatives of each other. Some of the fees paid to 19P to the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relating and Colonial Today of the should consider your risk features studies in the information available on this report.

Generated: 3-Jul-2021 2:26 PM

7 of 7

MACQUARIE

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

<u>ԿվիվկերիՍիլիլիկիլիկիկիկիստուսիկի</u>դկելե

010

147092

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$95,482.99

as at 30 Jun 21

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
31.05.21		OPENING BALANCE			91,341.22
09.06.21	Deposit	Crescent Capital Crescent V distrib		4,000.00	95,341.22
16.06.21	Direct debit	AIA AUSTRALIA . 61152055 19/06/21	438.31		94,902.91
17.06.21	Deposit	Crescent Capital PRP CIT distributi		60.00	94,962.91
23.06.21	Direct debit	AIA AUSTRALIA . 13185421 28/06/21	1,249.15		93,713.76
29.06.21	Deposit	Crescent Capital Crescent IV distri		1,760.00	95,473.76
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		9.23	95,482.99

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 182 222

ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



enquiries 1800 806 310

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	1,687.46	5,829.23	95,482.99
* Interest rate for	the period 1 June to 30 June: 0.12% pa (30 days)			

annual interest summary 2020/2021

INTEREST PAID	 48.01
TOTAL INCOME PAID	 48.01



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

ելլ<u>ի</u>վկերինիլիիլիկիկիկիկի

010

36290

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$91,341.22

as at 31 May 21

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
30.04.21		OPENING BALANCE			62,821.20
18.05.21	Direct debit	AIA AUSTRALIA . 61152055 19/05/21	438.31		62,382.89
21.05.21	Deposit	Crescent Capital CCP IV LP		10,000.00	72,382.89
21.05.21	Deposit	Crescent Capital Crescent V distrib		20,200.00	92,582.89
25.05.21	Direct debit	AIA AUSTRALIA . 13185421 28/05/21	1,249.15		91,333.74
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		7.48	91,341.22
		CLOSING BALANCE AS AT 31 MAY 21	1,687.46	30,207.48	91,341.22

^{*} Interest rate for the period 1 May to 31 May: 0.12% pa (31 days)

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 182 222
ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233

MACQUARIE

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

<u>Կվիրկեր (Որիլիրիլիկին) իկին առուսարկիրերին</u>

010

36208

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$62,821.20

as at 30 Apr 21

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
31.03.21		OPENING BALANCE			48,552.69
15.04.21	Deposit	Crescent Capital Crescent V distrib		10,700.00	59,252.69
16.04.21	Direct debit	AIA AUSTRALIA . 61152055 19/04/21	438.31		58,814.38
23.04.21	Direct debit	AIA AUSTRALIA . 13185421 28/04/21	1,249.15		57,565.23
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		5.31	57,570.54
30.04.21	Deposit	QUICKSUPER QUICKSPR2950387117		5,250.66	62,821.20
		CLOSING BALANCE AS AT 30 APR 21	1,687.46	15,955.97	62,821.20

^{*} Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

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 182 222
ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



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

<u>Կվիֆին-ՈսիՈիիիիկինիիի------իիի</u>ժներ

010

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$48,552.69

as at 31 Mar 21

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
28.02.21		OPENING BALANCE			49,987.01
16.03.21	Direct debit	AIA AUSTRALIA . 61152055 19/03/21	438.31		49,548.70
23.03.21	Direct debit	AIA AUSTRALIA . 13185421 28/03/21	1,046.00		48,502.70
25.03.21	Deposit	Crescent Capital PRP CIT distributi		45.00	48,547.70
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		4.99	48,552.69
		CLOSING BALANCE AS AT 31 MAR 21	1,484.31	49.99	48,552.69

^{*} Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

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 182 222
ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233

MACQUARIE

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

<u>ԿովիրՍիկովիՍիվիկիիկիկիկին հետոսութիլի</u>գկելն

010

36246

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelfey Street Sydney, NSW 2000

account balance \$49,987.01

as at 28 Feb 21

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
31.01.21		OPENING BALANCE			51,466.62
16.02.21	Direct debit	AIA AUSTRALIA . 61152055 19/02/21	438.31		51,028.31
23.02.21	Direct debit	AIA AUSTRALIA . 13185421 28/02/21	1,046.00		49,982.31
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		4.70	49,987.01
		CLOSING BALANCE AS AT 28 FEB 21	1,484.31	4.70	49,987.01

^{*} Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

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 182 222 ACCOUNT NO. 122505233 deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



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

- ելիիկերիինիիիիկիկիկիկիկիսուսութիկիցելեին

010

144714

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$47,694.77

as at 31 Dec 20

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
30.11.20		OPENING BALANCE			32,957.35
16.12.20	Direct debit	AIA AUSTRALIA . 61152055 19/12/20	375.28		32,582.07
18.12.20	Deposit	Crescent Capital PRP CIT distributi		150.00	32,732.07
21.12.20	Deposit	Crescent Capital Crescent V distrib		16,000.00	48,732.07
23.12.20	Direct debit	AIA AUSTRALIA . 13185421 28/12/20	1,046.00		47,686.07
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		8.70	47,694.77
		CLOSING BALANCE AS AT 31 DEC 20	1,421.28	16,158.70	47,694.77

^{*} Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

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:
8SB 182 222
ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



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

-Կլիիկել-իրիիիիիիիիիիիիիիուստութիլիգելեն

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD **BELLEVUE HILL NSW 2023**

1 Shelley Street Sydney, NSW 2000

account balance \$32,957.35

as at 30 Nov 20

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
31.10.20		OPENING BALANCE			34,378.63
17.11.20	Direct debit	AIA AUSTRALIA . 61152055 19/11/20	375.28		34,003.35
24.11.20	Direct debit	AIA AUSTRALIA . 13185421 28/11/20	1,046.00		32,957.35
		CLOSING BALANCE AS AT 30 NOV 20	1,421.28	0.00	32,957.35

^{*} Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

how to make a transaction

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

Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 222

ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



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

ելվիվելեր||Ոկվիվեկիլել||Այիկիլեւուուալելիլելելե

010

35670

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$34,378.63

as at 31 Oct 20

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

transaction	description	debits	credits	balance
	OPENING BALANCE			16,849.25
Deposit	Crescent Capital Crescent VI		3,100.00	19,949.25
Deposit	Crescent Capital Crescent V distrib		10,600.00	30,549.25
Direct debit	AIA AUSTRALIA . 61152055 19/10/20	375.28		30,173.97
Direct debit	AIA AUSTRALIA . 13185421 28/10/20	1,046.00		29,127.97
Deposit	QUICKSUPER QUICKSPR2808941353		5,250.66	34,378.63
	CLOSING BALANCE AS AT 31 OCT 20	1,421.28	18,950.66	34,378.63

^{*} Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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 182 222 ACCOUNT NO. 122505233 From another bank

deposits using BPay



Biller code: 20206 Ref: 122 505 233



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

ե<u>վիվկեր||Սիլիիիինի||Ար</u>կիստութիլիգելև

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD **BELLEVUE HILL NSW 2023**

1 Shelley Street Sydney, NSW 2000

account balance \$16,849.25

as at 30 Sep 20

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			18,269.89
16.09.20	Direct debit	AIA AUSTRALIA . 61152055 19/09/20	375.28		17,894.61
23.09.20	Direct debit	AIA AUSTRALIA . 13185421 28/09/20	1,046.00		16,848.61
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.64	16,849.25
		CLOSING BALANCE AS AT 30 SEP 20	1,421.28	0.64	16,849.25

^{*} Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

how to make a transaction

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 182 222 ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233

MACQUARIE

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

եգ<u>վի</u>վերը||Սիլիիիիիիիիիիիի

010

35468

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$18,269.89

as at 31 Aug 20

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
31.07.20		OPENING BALANCE			19,690.34
18.08.20	Direct debit	AIA AUSTRALIA . 61152055 19/08/20	375.28		19,315.06
25.08.20	Direct debit	AIA AUSTRALIA . 13185421 28/08/20	1,046.00		18,269.06
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.83	18,269.89
		CLOSING BALANCE AS AT 31 AUG 20	1,421.28	0.83	18,269.89

^{*} Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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 182 222
ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



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

<u>Եգիիքինթիրորիիիիիին ինքինին ինստուսանիի</u>ն երև

010

35508

ACORN MELODY PTY LTD 28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$19,690.34

as at 31 Jul 20

account name ACORN MELODY PTY LTD ATF OAK PENSION FUND account no. 122505233

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			13,316.37
16.07.20	Direct debit	AIA AUSTRALIA . 61152055 19/07/20	375.28		12,941.09
23.07.20	Direct debit	AIA AUSTRALIA . 13185421 28/07/20	1,046.00		11,895.09
24.07.20	Deposit	QUICKSUPER QUICKSPR2741004622		5,250.66	17,145.75
29.07.20	Deposit	ATO ATO008000012852901		2,543.96	19,689.71
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.63	19,690.34
		CLOSING BALANCE AS AT 31 JUL 20	1,421.28	7,795.25	19,690.34

^{*} Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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 182 222
ACCOUNT NO. 122505233

deposits using BPay From another bank



Biller code: 20206 Ref: 122 505 233



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

- Ելիիկերիիկիիթիիկիերիիիկուսութիներիկի

010

OAK PENSION FUND

28 GINAHGULLA ROAD BELLEVUE HILL NSW 2023 1 Shelley Street Sydney, NSW 2000

account balance \$110,574.59

as at 30 Jun 21

account name ACORN MELODY P/L ATF OAK PENSION FUND account no. 965195225

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			110,842.59
04.01.21	Funds transfer	MOT INV 208626	10.00		110,832.59
01.02.21	Funds transfer	MOT INV 218389	10.00		110,822.59
11.03.21	Funds transfer	TRANSACT FUNDS TFR TO ATO	218.00		110,604.59
01.04.21	Funds transfer	MOT INV 226911	10.00		110,594.59
03.05.21	Funds transfer	MOT INV 229928	10.00		110,584.59
01.06.21	Funds transfer	MOT INV 232927	10.00		110,574.59

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. 965195225

deposits using BPay From another bank



Biller code: 667022 Ref: 965 195 225



enquiries 1800 806 310

account name ACORN MELODY P/L ATF OAK PENSION FUND account no. 965195225

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	268.00	0.00	110,574.59

^{*} Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021	
INTEREST PAID	15.06
TOTAL INCOME PAID	15.06

statement no. 8

from 30 Jun 20 to 31 Dec 20



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

եվիկկերիսիվիկիկերիիի

OAK PENSION FUND 28 GINAHGULLA ROAD **BELLEVUE HILL NSW 2023**

1 Shelley Street Sydney, NSW 2000

account balance \$110,842.59

as at 31 Dec 20

account name ACORN MELODY P/L ATF OAK PENSION FUND account no. 965195225

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			47,281.11
01.07.20	Funds transfer	TRANSACT FUNDS TFR TO CRESCENT VI FEEDER	25,000.00		22,281.11
01.07.20	Funds transfer	MOT INV 196254	10.00		22,271.11
01.07.20	Funds transfer	TRANSACT FUNDS TFR TO CRESCENT VI FEEDER	3,000.00		19,271.11
02.07.20	Deposit	MOT CNT5364860 SELL 60 IVV		26,798.00	46,069.11
02.07.20	Deposit	MOT CNT5364865 SELL 200 CBA		13,920.05	59,989.16
02.07.20	Deposit	MOT CNT5364861 SELL 100 A200		9,933.05	69,922.21
02.07.20	Deposit	MOT CNT5364863 SELL 170000 ARU		9,840.04	79,762.25
02.07.20	Deposit	MOT CNT5364854 SELL 380 WBC		6,892.25	86,654.50
02.07.20	Deposit	MOT CNT5364874 SELL 100 VLC		6,000.05	92,654.55
02.07.20	Deposit	MOT CNT5364858 SELL 75 100		5,748.30	98,402.85
02.07.20	Deposit	MOT CNT5364853 SELL 100 VGMF		4,510.05	102,912.90

how to make a transaction

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

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. 965195225

deposits using BPay From another bank



Biller code: 667022 Ref: 965 195 225



enquiries 1800 806 310

account name ACORN MELODY P/L ATF OAK PENSION FUND account no. 965195225

	transaction	description	debits	credits	balance
02.07.20	Deposit	MOT CNT5364852 SELL 50 ASX		4,243.05	107,155.95
02.07.20	Deposit	MOT CNT5364866 SELL 100 BHP		3,544.05	110,700.00
02.07.20	Deposit	MOT CNT5364869 SELL 587 SYD		3,255.51	113,955.51
02.07.20	Deposit	MOT CNT5364856 SELL 200 OZF		3,108.05	117,063.56
02.07.20	Deposit	MOT CNT5364871 SELL 175 AGL		2,923.55	119,987.11
02.07.20	Deposit	MOT CNT5364864 SELL 20 MQG		2,355.05	122,342.16
02.07.20	Deposit	MOT CNT5364867 SELL 100 CPU		1,297.05	123,639.21
03.07.20	Deposit	MQG Dividend S00107832521		36.00	123,675.21
10.07.20	Deposit	OZF DST 001242210071		15.62	123,690.83
10.07.20	Funds transfer	TRANSACT FUNDS TFR TO ATO	826.00		122,864.83
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		5.09	122,869.92
18.08.20	ВРАУ	BPAY TO TAX OFFICE PAYMENTS	3,007.30		119,862.62
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		5.13	119,867.75
01.09.20	Funds transfer	MOT INV 199358	10.00		119,857.75
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		4.84	119,862.59
01.10.20	Funds transfer	MOT INV 202180	10.00		119,852.59
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO CCP SPECIIFC TRUST	4,500.00		115,352.59
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO CCP VI FEEDER	4,500.00		110,852.59
02.11.20	Funds transfer	MOT INV 205032	10.00		110,842.59

page 3 of 4 statement no. 8 from 30 Jun 20 to 31 Dec 20



Macquarie Cash Management Account

enquiries 1800 806 310

account name ACORN MELODY P/L ATF OAK PENSION FUND account no. 965195225

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	40,873.30	104,434.78	110,842.59

 $^{^\}star$ Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

OAK PENSION FUND Financial Statements for the Year Ended 30 June 2021

MEMBER INFORMATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021
Member — Peter Lyon-Mercado (Accumulation)	\$
Opening Balance at the beginning of the period	304,279.52
Contributions made — employer	21,002.64
Profit allocated for the period	128,480.05
Insurance premiums	-13,161.45
Net tax payable on earnings and contributions	-2,942.75
Division 293 tax paid	-3,007.30
Closing balance at the end of the period	434,650.71
Withdrawal benefit at 30.6.2021 which must be preserved Withdrawal benefit at 30.6.2021 which is restricted non-preserved Withdrawal benefit at 30.6.2021 which is unrestricted non-preserved	434,650.71 0 0

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- award contributions;
- Other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased-in basis, by **Contact Details**

If you require further information on your withdrawal benefit please contact Peter Lyon-Mercado on 02 8094 8104 or write to The Trustee, Oak Pension Fund, 28 Ginahgulla Road, Bellevue Hill NSW 2023.

OAK PENSION FUND Financial Statements for the Year Ended 30 June 2021

MEMBER INFORMATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$
Member — Elizabeth Louise Lyon-Mercado (Accumulation)	4
Opening Balance at the beginning of the period	18,440.11
Profit allocated for the period	6,737.73
Insurance premiums	-4,881.54
Net tax payable on earnings and contributions	639.66
Closing balance at the end of the period	20,935.96
Withdrawal benefit at 30.6.2021 which must be preserved Withdrawal benefit at 30.6.2021 which is restricted non-preserved Withdrawal benefit at 30.6.2021 which is unrestricted non-preserved	20,935.96 0 0

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- award contributions;
- Other employer contributions made on your behalf; and

earnings (after income tax) associated with the above contributions.

The preserved portion of your willion and benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after an 55. The preservation and is to be increased from 55 to 60, on a phased-in basis, by **Contact Details**

If you require infinite mormation on your withtrawar benefit please contact neter Lyon-injectado on oz odał o toł or write to The Trustee Ook Pension Fund 28 Ginehaulle Road Rellevue Hill NSW 2023