

WARLISA SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
Assets				
Investments				
Derivative Investments				
Laid Law & Company Options Trading	\$ 453.58		\$ 0.00	
Magellan Financial Group Limited \$ Option Expiring 06-Apr-2027	\$ 58.80	80	\$ 58.80	80
Magellan Global Fund. - Option Expiring 01-Mar-2028 Ex At Disc To E&I N&S	\$ 0.00	0	\$ 0.00	0
Total Derivative Investments	\$ 765.36		\$ 58.80	
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$ 550,000.00	1	\$ 520,000.00	1
Total Direct Property	\$ 550,000.00		\$ 520,000.00	
Managed Investments				
Bennelong ex-20 Australian Equities Fund	\$ 164,783.97	53,055.14500	\$ 117,994.64	53,055.14500
Bentham Global Income Fund	\$ 96,334.96	91,765.06040	\$ 47,197.68	46,934.84290
Capital Group New Perspective Fund (AU)	\$ 83,036.15	40,347.98200	\$ 67,151.15	40,347.98200
Hyperion Australian Growth Companies Fund	\$ 65,640.62	21,544.07660	\$ 64,783.04	21,544.07660
Janus Henderson Tactical Income Fund	\$ 79,916.83	75,678.81270	\$ 159,387.27	162,806.19700
Magellan Global Fund	\$ 79,938.17	29,743.32780	\$ 0.00	0
T. Rowe Price Global Equity Fund	\$ 0.00		\$ 86,837.11	63,283.12870
Vanguard Australian Fixed Interest Index Fund	\$ 45,868.97	39,679.04000	\$ 0.00	0
Vanguard Australian Property Securities Index	\$ 148,803.573	148,803.06000	\$ 124,964.81	148,803.06000
Vanguard Australian Shares Index Fund	\$ 27,301.39	10,437.51000	\$ 0.00	0
Vanguard Growth Index Fund	\$ 302,870.35	201,389.95000	\$ 264,485.42	201,389.95000
Vanguard International Property Securities Index Fund (Hedge)	\$ 0.00	0	\$ 0.00	0
Total Managed Investments	\$ 1,145,937.89		\$ 932,801.12	
Shares in Listed Companies				
Accent Group Limited	\$ 0.00		\$ 4,854.60	3,915
Afterpay Limited	\$ 10,517.13	89	\$ 0.00	0
Australia And New Zealand Banking Group Limited	\$ 1,516.00	126	\$ 2,775.78	126
Baby Bunting Group Limited	\$ 0.00		\$ 3,733.20	915
BHP Group Limited	\$ 0.00		\$ 3,423.75	83
Bio-Gene Technology Ltd	\$ 4,018.18	22,961	\$ 2,984.93	22,961
Block Inc. - Cdi 1:1 Foreign Exchange	\$ 0.00		\$ 2,986.50	33
Bluescope Steel Limited	\$ 0.00		\$ 2,496.30	157
Burgundy Diamond Mines Limited	\$ 0.00		\$ 7,310.52	52,218
Burgundy Diamond Mines Limited	\$ 15,143.22	52,218	\$ 0.00	0
Capricorn Metals Ltd	\$ 26,902.10	14,159	\$ 44,317.67	14,159
Chalice Mining Limited	\$ 34,755.28	4,684	\$ 23,375.52	6,184
Challenger Limited	\$ 9,591.93	1,773	\$ 0.00	0
Commonwealth Bank Of Australia	\$ 0.00		\$ 2,982.54	33
Commonwealth Bank Of Australia	\$ 64,316.28	644	\$ 58,204.72	644
Computershare Limited.	\$ 21,530.60	1,274	\$ 33,888.20	1,274
Corporate Travel Management Limited	\$ 0.00		\$ 6,630.16	358
CSL Limited	\$ 38,215.46	134	\$ 36,054.04	134
Ddh1 Limited	\$ 0.00		\$ 2,658.56	4,154
Domino's Pizza Enterprises Limited	\$ 0.00		\$ 2,516.00	37
Evolution Mining Limited	\$ 0.00		\$ 2,034.90	855
Falcon Metals Ltd	\$ 0.00		\$ 586.91	3,089
Flight Centre Travel Group Limited	\$ 0.00		\$ 1,510.32	87
Fortescue Metals Group Ltd	\$ 0.00		\$ 3,348.23	191
Harvey Norman Holdings Limited	\$ 0.00		\$ 2,418.92	652
Janus Henderson Group PLC - Class Depository Interests 1:1	\$ 0.00		\$ 1,908.93	57
Jb Hi-Fi Limited	\$ 0.00		\$ 2,653.74	69
Macquarie Group Limited	\$ 24,559.51	157	\$ 47,214.37	287
Magellan Financial Group Limited	\$ 0.00		\$ 4,108.56	318
Medibank Private Limited	\$ 0.00		\$ 3,227.25	993
Mineral Resources Limited	\$ 0.00		\$ 9,267.84	192
Money3 Corporation Limited	\$ 0.00		\$ 2,689.12	1,372
National Australia Bank Limited	\$ 47,327.10	1,805	\$ 49,438.95	1,805
Newcrest Mining Limited	\$ 0.00		\$ 2,966.38	142
Nextdc Limited	\$ 4,815.16	406	\$ 4,319.84	406
Nib Holdings Limited	\$ 0.00		\$ 6,885.54	933
Northern Star Resources Ltd	\$ 3,022.02	309	\$ 2,113.56	309
Novatti Group Limited	\$ 5,008.08	7,588	\$ 1,176.14	7,588
OFX Group Limited	\$ 1,580.64	1,184	\$ 2,711.36	1,184
Painchek Ltd	\$ 0.00		\$ 2,180.95	77,891
Pengana Capital Group Limited	\$ 0.00		\$ 544.46	327

Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 16,000		\$ 22,720.00	16,000
Pepper Money Limited	\$ 0.00		\$ 4,316.44	3,658
Resimac Group Ltd	\$ 0.00		\$ 5,766.10	5,014
Rio Tinto Limited	\$ 0.00		\$ 3,594.50	35
Salt Lake Potash Limited	\$ 2,749.65	7,970	\$ 2,470.70	7,970
Santos Limited	\$ 0.00		\$ 5,950.84	802
Sensen Networks Limited	\$ 2,972.21	20,498	\$ 1,516.85	20,498
Sonic Healthcare Limited	\$ 32,755.20	853	\$ 30,666.29	929
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$ 0.00		\$ 3,373.07	779
Uniti Group Limited	\$ 0.00		\$ 12,275.40	2,495
Vocus Group Limited	\$ 6,406.83	1,167	\$ 0.00	0
West African Resources Limited	\$ 0.00		\$ 11,180.40	9,240
Western Areas Limited	\$ 7,122.20	2,980	\$ 0.00	0
Westpac Banking Corporation	\$ 53,968.71	2,091	\$ 40,774.50	2,091
Westpac Banking Corporation - Cap Note 3-05-2005% Perp Non-Cum Paid T-09-22	\$ 0.00		\$ 0.00	0
Woodside Energy Group Ltd	\$ 0.00		\$ 891.52	28
Woolworths Group Limited	\$ 0.00		\$ 2,883.60	81
Total Shares in Listed Companies	\$ 449,758.29		\$ 542,879.47	
Shares in Listed Companies - Foreign				
Advanced Micro Devices Inc	\$ 24,988.03	200	\$ 22,200.60	200
Alphabet Inc Class A	\$ 0.00		\$ 25,307.12	8
Amazon.com Inc	\$ 45,758.98	10	\$ 46,251.98	300
Appian Corporation	\$ 12,825.88	70	\$ 4,812.31	70
Bank of America Corp	\$ 34,550.28	630	\$ 40,669.17	900
CME Group Inc	\$ 14,144.72	50	\$ 26,742.62	90
Encompass Health Corp	\$ 2,075.82	20	\$ 1,627.23	20
Microsoft Corp	\$ 36,033.52	100	\$ 37,281.16	100
Netflix Inc	\$ 35,129.69	50	\$ 0.00	0
NVIDIA Corp	\$ 106,424.58	100	\$ 52,811.13	240
Okta Inc	\$ 32,545.89	100	\$ 0.00	0
Tesla Motors Inc	\$ 18,081.94	20	\$ 19,550.58	20
TopBuild Corp	\$ 28,938.28	110	\$ 26,691.24	110
Toro Co.	\$ 29,231.18	200	\$ 0.00	0
Varonis Systems Inc	\$ 16,094.97	210	\$ 0.00	0
Total Shares in Listed Companies - Foreign	\$ 436,823.76		\$ 303,945.14	
Shares in Unlisted Companies				
PCK_R	\$ 0.00		\$ 0.00	3,895
Tato Holdings Limited	\$ 71,788.00	4,368	\$ 169,812.89	10,499
Total Shares in Unlisted Companies	\$ 71,788.00		\$ 169,812.89	
Units In Listed Unit Trusts				
Betashares Australian Equities BEAR (Hedge Fund) - Fixed Class	\$ 0.00		\$ 7,781.04	808
Magellan Global Fund. - Ordinary Units Fully Paid Fixed Class	\$ 0.00	11,135	\$ 0.00	0
Total Units In Listed Unit Trusts	\$ 20,154.35		\$ 7,781.04	
Total Investments	\$ 2,675,227.65		\$ 2,477,278.46	
Other Assets				
Cash At Bank				
Cash- Bellmont Consolidated Equities Portfolio	\$ 0.00		\$ 3,447.16	
HUB24- HSBC Cash Account	\$ 30,081.40		\$ 13,759.74	
Macquarie CMA #8930	\$ 17,505.55		\$ 65,604.96	
NAB Trade Cash Account#7990	\$ 81,434.18		\$ 8,996.88	
Total Cash At Bank	\$ 129,021.13		\$ 91,808.74	
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$ 41,046.37		\$ 168,067.15	
Total Foreign Cash At Bank	\$ 41,046.37		\$ 168,067.15	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Bennelong ex-20 Australian Equities Fund	\$ 1,041.57		\$ 2,921.07	
Bentham Global Income Fund	\$ 1,041.57		\$ 185.78	
Capital Group New Perspective Fund (AU)	\$ 1,041.57		\$ 2,449.46	
Hyperion Australian Growth Composite Fund	\$ 1,041.57		\$ 5,112.52	
Janus Henderson Tactical Income Fund	\$ 1,041.57		\$ 4,682.24	
Magellan Global Funds	\$ 1,516.91		\$ 0.00	
T. Rowe Price Global Equity Fund	\$ 0.00		\$ 766.58	
Vanguard Australian Fixed Interest Fund	\$ 0.00		\$ 0.00	
Vanguard Australian Property Securities Index Fund	\$ 0.00		\$ 3,691.34	
Vanguard Australian Shares Index Fund	\$ 0.00		\$ 0.00	

Vanguard Growth Index Fund	8,429.78	\$	5,013.56
Vanguard International Property Securities Index Fund (Hedged)	202.88	\$	0.00
Total Managed Investments	\$ 46,273.93	\$	24,822.55
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units Fully Paid	518.88	\$	518.88
Total Shares in Listed Companies	0.00	\$	518.88
Units In Listed Unit Trusts			
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	106.35	\$	0.00
Magellan Global Funds - Ordinary Units Fully Paid Closed Class	0.00	\$	0.00
Total Units In Listed Unit Trusts	407.54	\$	106.35
Total Distributions	\$ 46,681.47	\$	25,447.78
Dividends			
Shares in Listed Companies			
Northern Star Resources Ltd	29.36	\$	89.62
Pepper Money Limited	0.00	\$	329.22
Total Shares in Listed Companies	29.36	\$	418.84
Total Dividends	\$ 29.36	\$	418.84
Rent			
Direct Property			
404/59 Porter Street - Warrhan VIC 31800	1,554.95	\$	1,554.95
Total Direct Property	\$ 0.00	\$	1,554.95
Total Rent	\$ 0.00	\$	1,554.95
Total Investment Income Receivable	\$ 46,710.83	\$	27,421.57
Sundry Debtors			
Sundry	1,115.00	\$	1,115.00
Total Sundry Debtors	\$ 1,115.00	\$	1,115.00
Total Receivables	\$ 47,825.83	\$	28,536.57
Current Tax Assets			
Income Tax Payable	4,756.47	\$	0.47
Provision for Income Tax	-33,233.55	\$	-26,061.00
Franking Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund	414.00	\$	414.55
Bentham Global Income Fund	0.00	\$	1.03
Hyperion Australian Growth Companies Fund	140.23	\$	140.23
Janus Henderson Tactical Income Fund	27.54	\$	27.54
T. Rowe Price Global Equity Fund	0.00	\$	17.13
Vanguard Australian Property Securities Index Fund	70.95	\$	70.95
Vanguard Australian Shares Index Fund	155.80	\$	155.80
Vanguard Growth Index Fund	1,509.07	\$	1,509.07
Total Managed Investments	\$ 1,731.11	\$	2,336.30
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	76.68	\$	76.68
BHP Group Limited	0.00	\$	369.85
Challenger Limited	72.19	\$	167.18
Commonwealth Bank Of Australia	684.48	\$	1,035.00
Computershare Limited	163.26	\$	127.77
CSL Limited	0.00	\$	90.85
Ddh1 Limited	0.00	\$	44.69
Harvey Norman Holdings Limited	0.00	\$	55.89
Macquarie Group Limited	157.44	\$	163.37
National Australia Bank Limited	413.48	\$	982.43
Northern Star Resources Ltd	12.58	\$	25.82
Pengana Capital Group Limited	0.00	\$	16.82
Pepper Money Limited	0.00	\$	141.09
Resimac Group Ltd	0.00	\$	123.10
Santos Limited	0.00	\$	40.59
Sonic Healthcare Limited	95.41	\$	276.92
Telstra Corporation Limited	42.82	\$	0.00
Western Areas Limited	12.77	\$	0.00
Westpac Banking Corporation	797.56	\$	1,084.34
Westpac Banking Corporation - Cap No 88528 bsw+3.05% Perp Non-Cum Red T-09-22	65.75	\$	65.75
Total Shares in Listed Companies	2,572.91	\$	4,888.14

Total Franking Credits	\$	4,304.02	\$	7,224.44
Foreign Tax Credits				
Managed Investments				
Bennelong ex-20 Australian Equities Fund	\$	16.12	\$	16.12
Bentham Global Income Fund	\$	1.44	\$	1.44
Hyperion Australian Growth Companies Fund	\$	36.02	\$	36.02
Janus Henderson Tactical Income Fund	\$	9.39	\$	9.39
Magellan Global Fund	\$	69.78	\$	69.78
T. Rowe Price Global Equity Fund	\$	80.25	\$	80.25
Vanguard Australian Property Securities Index Fund	\$	8.49	\$	8.49
Vanguard Australian Shares Index Fund	\$	0.46	\$	0.46
Vanguard Growth Index Fund	\$	201.42	\$	201.42
Vanguard International Property Securities Index Fund (Hedged)	\$	0.00	\$	0.00
Total Managed Investments	\$	544.34	\$	423.37
Shares in Listed Companies				
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	6.80	\$	6.80
Total Shares in Listed Companies	\$	0.00	\$	6.80
Shares in Listed Companies - Foreign				
Bank of America Corp	\$	133.27	\$	133.27
CME Group Inc	\$	116.27	\$	116.27
Encompass Health Corp	\$	4.55	\$	4.55
Microsoft Corp	\$	50.05	\$	50.05
NVIDIA Corp	\$	11.78	\$	11.78
Toro Co.	\$	21.07	\$	21.07
Total Shares in Listed Companies - Foreign	\$	0.00	\$	336.99
Total Foreign Tax Credits	\$	544.34	\$	767.16
Income Tax Instalments Paid	\$	4,756.00	\$	28,384.00
Total Current Tax Assets	\$	-18,872.72	\$	10,315.07
Total Other Assets	\$	199,020.61	\$	298,727.53
Total Assets	\$	2,874,248.26	\$	2,776,005.99

Liabilities

Borrowings

Limited Recourse Borrowing Arrangement

Melbourne Mortgage	\$	322,369.92	\$	296,000.22
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Total Limited Recourse Borrowing Arrangement	\$	322,369.92	\$	296,000.22
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Other Loans

Loan	\$	3,517.00	\$	3,517.00
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Total Other Loans	\$	3,517.00	\$	3,517.00
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Total Borrowings	\$	325,886.92	\$	299,517.22
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Other Taxes Payable

Activity Statement Payable/Refundable	\$	0.00	\$	22,590.00
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Total Other Taxes Payable	\$	0.00	\$	22,590.00
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Total Liabilities	\$	325,886.92	\$	322,107.22
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Net Assets

Total Net Assets	\$	2,548,361.34	\$	2,453,898.77
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Member Entitlements

Unallocated Member Entitlements	\$	-791.30	\$	0.00
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Member Entitlement Accounts

Mr Warren Green

Accumulation	\$	1,286,758.29	\$	1,295,692.08
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Total Mr Warren Green	\$	1,286,758.29	\$	1,295,692.08
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Mrs Lisa Green

Accumulation	\$	1,262,394.35	\$	1,158,206.69
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Total Mrs Lisa Green	\$	1,262,394.35	\$	1,158,206.69
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Total Member Entitlement Accounts	\$	2,549,152.64	\$	2,453,898.77
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Total Member Entitlements	\$	2,548,361.34	\$	2,453,898.77
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WARLISA SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

1 Jul 2020
to
30 Jun 2021

1 Jul 2021
to
30 Jun 2022

Income

Member Receipts

Contributions

Member

Personal Concessional

Mr Warren Green

\$ 25,000.00

\$ 8,000.00

Mrs Lisa Green

\$ 25,000.00

\$ 0.00

Total Personal Concessional

\$ 50,000.00

\$ 8,000.00

Personal Non-Concessional

Mr Warren Green

\$ 5,000.00

\$ 114,185.45

Total Personal Non-Concessional

\$ 5,000.00

\$ 114,185.45

Total Member

\$ 55,000.00

\$ 122,185.45

Total Contributions

\$ 55,000.00

\$ 122,185.45

Total Member Receipts

\$ 55,000.00

\$ 122,185.45

Investment Gains

Realised Capital Gains

Derivative Investments

Laid Law & Company Options Trading

\$ -80,136.58

\$ 207.02

Magellan Financial Group Limited - Option Expiring 16-Apr-2027

\$ 0.00

\$ 53.74

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

\$ 0.00

\$ 44.81

Total Derivative Investments

\$ -80,136.58

\$ 305.57

Managed Investments

Bentham Global Income Fund

\$ 0.00

\$ -1,660.48

Magellan Global Fund

\$ 0.00

\$ 21,272.37

Vanguard Australian Fixed Interest Index Fund

\$ 0.00

\$ -2,638.66

Vanguard Australian Shares Index Fund

\$ 0.00

\$ 3,934.95

Vanguard International Property Securities Index Fund (Hedged)

\$ 0.00

\$ 655.24

Total Managed Investments

\$ 0.00

\$ 21,563.42

Shares in Listed Companies

Afterpay Limited

\$ 9,859.77

\$ -197.12

Burgundy Diamond Mines Limited

\$ 9,250.12

\$ 0.00

Byron Energy Limited

\$ -862.23

\$ 0.00

Challenger Limited

\$ 0.00

\$ -374.02

Clover Corporation Limited

\$ -905.15

\$ 0.00

Computershare Limited. - Rights-Appsclose 19Apr2021 Us Prohibited

\$ 145.00

\$ 0.00

Moho Resources Limited

\$ -2,790.75

\$ 0.00

Nib Holdings Limited

\$ 0.00

\$ 232.30

Red River Resources Limited

\$ -361.98

\$ 0.00

Super Retail Group Limited

\$ 0.00

\$ -811.16

Telstra Corporation Limited.

\$ -177.09

\$ 0.00

Tesseract Limited

\$ -1,358.15

\$ 0.00

Vocus Group Limited

\$ 0.00

\$ 1,432.13

Western Areas Limited

\$ 0.00

\$ 5,274.60

Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22

\$ 0.00

\$ 28.36

Woodside Energy Group Ltd

\$ 0.00

\$ 462.93

Total Shares in Listed Companies

\$ 12,799.54

\$ 6,048.02

Shares in Listed Companies - Foreign

Apple Inc

\$ 7,731.58

\$ 0.00

Bakkt Holdings Inc - Ordinary Shares - Class A

\$ 0.00

\$ 21,495.22

Cisco Systems Inc

\$ -6,063.81

\$ 0.00

Crowdstrike Holdings Inc - Ordinary Shares - Class A

\$ 0.00

\$ -4,977.80

Gibl X Lithium Shs Global X Lithium ETF

\$ 19,268.57

\$ 0.00

Netflix Inc

\$ 0.00

\$ 4,590.65

NVIDIA Corp

\$ 14,047.86

\$ 38,378.53

Okta Inc

\$ 0.00

\$ -6,124.38

ProShs Ultr S&P Shs

\$ 2,377.75

\$ 0.00

SPDR Gold Trust Shs ETF

\$ 269.00

\$ 0.00

Toro Co.

\$ 0.00

\$ -5,200.67

Varonis Systems Inc

\$ 0.00

\$ 6,028.52

Total Shares in Listed Companies - Foreign	\$	37,630.95	\$	54,190.07
Units In Listed Unit Trusts				
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	0.00	\$	-1,436.84
Total Units In Listed Unit Trusts	\$	0.00	\$	-1,436.84
Total Realised Capital Gains	\$	-29,706.09	\$	80,670.24
Forex Realised Gains				
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$	-35,414.63	\$	4,684.21
Total Foreign Cash At Bank	\$	-35,414.63	\$	4,684.21
Total Forex Realised Gains	\$	-35,414.63	\$	4,684.21
Forex Unrealised Gains				
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$	9,385.51	\$	6,237.81
Total Foreign Cash At Bank	\$	9,385.51	\$	6,237.81
Total Forex Unrealised Gains	\$	9,385.51	\$	6,237.81
Total Investment Gains	\$	-55,735.21	\$	91,592.26

Investment Income

Distributions

Managed Investments

Bennelong ex-20 Australian Equities Fund	\$	8,897.50	\$	3,351.74
Bentham Global Income Fund	\$	5,758.25	\$	2,480.61
Capital Group New Perspective Fund (AU)	\$	1,645.13	\$	2,513.42
Hyperion Australian Growth Companies Fund	\$	19,120.48	\$	5,439.32
Janus Henderson Tactical Income Fund	\$	3,178.43	\$	6,000.88
Magellan Global Fund	\$	2,968.38	\$	1,586.69
T. Rowe Price Global Equity Fund	\$	0.00	\$	863.96
Vanguard Australian Fixed Interest Index Fund	\$	1,239.62	\$	511.95
Vanguard Australian Property Securities Index Fund	\$	8,220.65	\$	9,280.62
Vanguard Australian Shares Index Fund	\$	1,093.38	\$	765.11
Vanguard Growth Index Fund	\$	32,015.37	\$	12,439.26
Vanguard International Property Securities Index Fund (Hedged)	\$	1,718.42	\$	0.00

Total Managed Investments	\$	85,855.61	\$	45,233.56
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Shares in Listed Companies

Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	400.00	\$	1,024.37
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Total Shares in Listed Companies	\$	400.00	\$	1,024.37
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Shares in Unlisted Companies

Tato Holdings Limited	\$	48,895.20	\$	0.00
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Total Shares in Unlisted Companies	\$	48,895.20	\$	0.00
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Units In Listed Unit Trusts

Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	\$	0.00	\$	106.35
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	407.54	\$	407.54

Total Units In Listed Unit Trusts	\$	407.54	\$	513.89
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Total Distributions	\$	135,558.35	\$	46,771.82
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Dividends

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	108.00	\$	255.60
BHP Group Limited	\$	0.00	\$	1,232.84
Challenger Limited	\$	240.63	\$	557.25
Commonwealth Bank Of Australia.	\$	2,281.60	\$	3,450.00
Computershare Limited.	\$	749.30	\$	726.55
CSL Limited	\$	377.70	\$	494.54
Ddh1 Limited	\$	0.00	\$	148.96
Harvey Norman Holdings Limited	\$	0.00	\$	186.29
Macquarie Group Limited	\$	651.99	\$	1,116.36
National Australia Bank Limited	\$	1,378.28	\$	3,274.78
Northern Star Resources Ltd	\$	41.94	\$	86.08
OFX Group Limited	\$	9.59	\$	0.00
Pengana Capital Group Limited	\$	0.00	\$	56.06
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	0.00	\$	400.00
Pepper Money Limited	\$	0.00	\$	470.31
Resimac Group Ltd	\$	0.00	\$	410.34
Santos Limited	\$	0.00	\$	135.30

Sonic Healthcare Limited	\$	837.52	\$	1,087.27
Telstra Corporation Limited.	\$	142.74	\$	0.00
Western Areas Limited	\$	42.57	\$	0.00
Westpac Banking Corporation	\$	2,658.55	\$	3,614.45
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$	295.07	\$	219.17
Total Shares in Listed Companies	\$	9,815.48	\$	17,922.15
Shares in Unlisted Companies				
Tato Holdings Limited	\$	0.00	\$	55,863.09
Total Shares in Unlisted Companies	\$	0.00	\$	55,863.09
Total Dividends	\$	9,815.48	\$	73,785.24
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Janus Henderson Group PLC - Chess Depositary Interests 1:1	\$	0.00	\$	32.18
Total Shares in Listed Companies	\$	0.00	\$	32.18
Shares in Listed Companies - Foreign				
Apple Inc	\$	22.87	\$	0.00
Bank of America Corp	\$	0.00	\$	888.37
Cisco Systems Inc	\$	251.68	\$	0.00
CME Group Inc	\$	0.00	\$	775.10
Encompass Health Corp	\$	30.33	\$	30.33
Gbl X Lithium Shs Global X Lithium ETF	\$	172.25	\$	0.00
Microsoft Corp	\$	289.61	\$	333.71
NVIDIA Corp	\$	71.65	\$	78.51
Toro Co.	\$	0.00	\$	140.32
Total Shares in Listed Companies - Foreign	\$	838.39	\$	2,246.34
Total Foreign Dividend	\$	838.39	\$	2,278.52
Total Foreign Income	\$	838.39	\$	2,278.52
Interest				
Cash At Bank				
HUB24- HSBC Cash Account	\$	48.19	\$	0.00
Macquarie CMA #8930	\$	15.73	\$	25.43
NAB Trade Cash Account#7990	\$	16.47	\$	10.77
Total Cash At Bank	\$	80.39	\$	36.20
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$	69.80	\$	0.00
Total Foreign Cash At Bank	\$	69.80	\$	0.00
Total Interest	\$	150.19	\$	36.20
Investment Fee Rebate				
Cash At Bank				
HUB24- HSBC Cash Account	\$	0.00	\$	131.64
Total Cash At Bank	\$	0.00	\$	131.64
Total Investment Fee Rebate	\$	0.00	\$	131.64
Rent				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	26,076.00	\$	22,449.76
Total Direct Property	\$	26,076.00	\$	22,449.76
Total Rent	\$	26,076.00	\$	22,449.76
Total Investment Income	\$	172,438.41	\$	145,453.18
Other Income				
Prior Period Unallocated Member Entitlements				
Rebate	\$	0.00	\$	-791.30
	\$	14.38	\$	0.00
Total Other Income	\$	14.38	\$	-791.30
Total Income	\$	171,717.58	\$	358,439.59

Expenses**Other Expenses**

Accountancy Fee	\$	1,650.00	\$	4,094.20
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Adviser Fee	\$	6,379.34	\$	3,675.28
Auditor Fee	\$	0.00	\$	550.00
Bank Fees				
Cash At Bank				
HUB24- HSBC Cash Account	\$	0.00	\$	154.00
Macquarie CMA #8930	\$	96.00	\$	0.00
Total Cash At Bank	\$	96.00	\$	154.00
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$	86.14	\$	35.27
Total Foreign Cash At Bank	\$	86.14	\$	35.27
Limited Recourse Borrowing Arrangement				
Melbourne Mortgage	\$	206.77	\$	0.00
Total Limited Recourse Borrowing Arrangement	\$	206.77	\$	0.00
Total Bank Fees	\$	388.91	\$	189.27
Fund Administration Fee	\$	259.51	\$	2,944.10
General Expenses				
Cash At Bank				
HUB24- HSBC Cash Account	\$	0.00	\$	143.98
Total Cash At Bank	\$	0.00	\$	143.98
Total General Expenses	\$	0.00	\$	143.98
Interest Paid				
Limited Recourse Borrowing Arrangement				
Melbourne Mortgage	\$	17,142.72	\$	15,834.30
Total Limited Recourse Borrowing Arrangement	\$	17,142.72	\$	15,834.30
Total Interest Paid	\$	17,142.72	\$	15,834.30
Investment Management Fee	\$	2,548.70	\$	479.06
Property Expenses				
Agents Management Fee				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	1,721.04	\$	1,537.26
Total Direct Property	\$	1,721.04	\$	1,537.26
Total Agents Management Fee	\$	1,721.04	\$	1,537.26
Council Rates				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	911.89	\$	991.87
Total Direct Property	\$	911.89	\$	991.87
Total Council Rates	\$	911.89	\$	991.87
Insurance Premium				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	350.00	\$	350.00
Total Direct Property	\$	350.00	\$	350.00
Total Insurance Premium	\$	350.00	\$	350.00
Legal Fees				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	165.00	\$	0.00
Total Direct Property	\$	165.00	\$	0.00
Total Legal Fees	\$	165.00	\$	0.00
Repairs Maintenance				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	802.23	\$	512.60
Total Direct Property	\$	802.23	\$	512.60
Total Repairs Maintenance	\$	802.23	\$	512.60
Strata Levy Fee				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	4,377.58	\$	3,593.57

Total Direct Property	\$	4,377.58	\$	3,593.57
Total Strata Levy Fee	\$	4,377.58	\$	3,593.57
Sundry Expenses				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	0.00	\$	225.50
Total Direct Property	\$	0.00	\$	225.50
Total Sundry Expenses	\$	0.00	\$	225.50
Water Rates				
Direct Property				
404/59 Porter Street Prahran VIC 3181	\$	657.45	\$	502.45
Total Direct Property	\$	657.45	\$	502.45
Total Water Rates	\$	657.45	\$	502.45
Total Property Expenses	\$	8,985.19	\$	7,713.25
Regulatory Fees	\$	0.00	\$	549.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	37,613.37	\$	36,431.44

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Financial Group Limited - Option Expiring 16-Apr-2027	\$	0.00	\$	-58.80
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	-311.78	\$	311.78

Total Derivative Investments	\$	-311.78	\$	252.98
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Direct Property

404/59 Porter Street Prahran VIC 3181	\$	50,000.00	\$	30,000.00
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Total Direct Property	\$	50,000.00	\$	30,000.00
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Managed Investments

Bennelong ex-20 Australian Equities Fund	\$	-46,412.97	\$	46,789.33
Bentham Global Income Fund	\$	-4,661.96	\$	284.03
Capital Group New Perspective Fund (AU)	\$	-19,710.15	\$	15,885.00
Hyperion Australian Growth Companies Fund	\$	-13,331.62	\$	30,857.58
Janus Henderson Tactical Income Fund	\$	1,362.17	\$	11,429.56
Magellan Global Fund	\$	-5,026.17	\$	28,943.17
T. Rowe Price Global Equity Fund	\$	0.00	\$	13,162.89
Vanguard Australian Fixed Interest Index Fund	\$	1,667.03	\$	868.97
Vanguard Australian Property Securities Index Fund	\$	-31,426.73	\$	25,370.92
Vanguard Australian Shares Index Fund	\$	-5,276.39	\$	3,301.39
Vanguard Growth Index Fund	\$	-22,949.35	\$	38,384.93
Vanguard International Property Securities Index Fund (Hedged)	\$	-3,358.75	\$	-89.25

Total Managed Investments	\$	-149,124.89	\$	215,188.52
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Shares in Listed Companies

Accent Group Limited	\$	0.00	\$	1,793.33
Afterpay Limited	\$	-367.41	\$	4,670.41
Australia And New Zealand Banking Group Limited	\$	-1,197.90	\$	771.12
Baby Bunting Group Limited	\$	0.00	\$	15.10
BHP Group Limited	\$	0.00	\$	784.45
Bio-Gene Technology Ltd	\$	-1,033.18	\$	1,033.25
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	\$	0.00	\$	2,663.10
Bluescope Steel Limited	\$	0.00	\$	934.67
Burgundy Diamond Mines Limited	\$	0.00	\$	-2,307.44
Burgundy Diamond Mines Limited	\$	-10,140.14	\$	10,140.14
Byron Energy Limited	\$	-1,009.00	\$	0.00
Capricorn Metals Ltd	\$	-1,487.10	\$	-17,415.57
Chalice Mining Limited	\$	-20,684.48	\$	21,023.13
Challenger Limited	\$	-1,772.93	\$	-2,976.07
Clover Corporation Limited	\$	-657.00	\$	0.00
Commonwealth Bank Of Australia.	\$	0.00	\$	540.44
Commonwealth Bank Of Australia.	\$	-19,610.28	\$	6,111.56
Computershare Limited.	\$	-4,649.60	\$	-12,357.60
Corporate Travel Management Limited	\$	0.00	\$	1,957.67
CSL Limited	\$	242.54	\$	2,161.42
Ddh1 Limited	\$	0.00	\$	2,341.19
Domino's Pizza Enterprises Limited	\$	0.00	\$	79.50
Ehr Resources Limited	\$	2,330.00	\$	0.00
Evolution Mining Limited	\$	0.00	\$	1,709.33
Falcon Metals Ltd	\$	0.00	\$	290.17

Flight Centre Travel Group Limited	\$	0.00	\$	216.51
Fortescue Metals Group Ltd	\$	0.00	\$	385.13
Harvey Norman Holdings Limited	\$	0.00	\$	1,245.83
Janus Henderson Group PLC - Chess Depositary Interests 1:1	\$	0.00	\$	740.82
Jb Hi-Fi Limited	\$	0.00	\$	1,159.17
Macquarie Group Limited	\$	-5,939.51	\$	2,211.54
Magellan Financial Group Limited	\$	0.00	\$	662.85
Medibank Private Limited	\$	0.00	\$	-157.69
Mineral Resources Limited	\$	0.00	\$	350.16
Moho Resources Limited	\$	1,081.00	\$	0.00
Money3 Corporation Limited	\$	0.00	\$	1,527.55
National Australia Bank Limited	\$	-14,440.10	\$	-2,111.85
Newcrest Mining Limited	\$	0.00	\$	833.65
Nextdc Limited	\$	173.29	\$	495.32
Nib Holdings Limited	\$	0.00	\$	-875.83
Northern Star Resources Ltd	\$	1,967.83	\$	908.46
Novatti Group Limited	\$	-2,656.08	\$	3,831.94
OFX Group Limited	\$	83.36	\$	-1,130.72
Painchek Ltd	\$	0.00	\$	2,819.02
Pengana Capital Group Limited	\$	0.00	\$	93.57
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,400.00	\$	-4,078.03
Pepper Money Limited	\$	0.00	\$	5,680.66
Resimac Group Ltd	\$	0.00	\$	4,230.70
Rio Tinto Limited	\$	0.00	\$	516.19
Salt Lake Potash Limited	\$	1,250.30	\$	278.95
Santos Limited	\$	0.00	\$	-951.69
Sensen Networks Limited	\$	-1,537.21	\$	1,455.36
Sonic Healthcare Limited	\$	-6,798.20	\$	4,806.27
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nxz	\$	0.00	\$	-82.24
Telstra Corporation Limited.	\$	-175.00	\$	0.00
Uniti Group Limited	\$	0.00	\$	-2,275.45
Vocus Group Limited	\$	-1,420.46	\$	1,420.46
West African Resources Limited	\$	0.00	\$	-1,181.25
Western Areas Limited	\$	744.80	\$	864.20
Westpac Banking Corporation	\$	-16,435.71	\$	13,194.21
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$	-162.90	\$	153.90
Woodside Energy Group Ltd	\$	0.00	\$	-58.24
Woolworths Group Limited	\$	0.00	\$	123.06
Total Shares in Listed Companies	\$	-102,901.07	\$	61,265.79
Shares in Listed Companies - Foreign				
Advanced Micro Devices Inc	\$	-9,657.03	\$	2,787.43
Alphabet Inc Class A	\$	0.00	\$	2,791.81
Amazon.com Inc	\$	63.53	\$	19,753.75
Appian Corporation	\$	-7,598.88	\$	8,013.57
Apple Inc	\$	5,023.00	\$	0.00
Bank of America Corp	\$	332.68	\$	10,860.59
Cisco Systems Inc	\$	-3,221.00	\$	0.00
CME Group Inc	\$	462.09	\$	321.65
Encompass Health Corp	\$	-270.82	\$	448.59
GBL X Lithium Shs Global X Lithium ETF	\$	1,167.00	\$	0.00
Microsoft Corp	\$	-6,380.52	\$	-1,247.64
Netflix Inc	\$	694.47	\$	-694.47
NVIDIA Corp	\$	-41,419.04	\$	30,421.91
Okta Inc	\$	1,773.06	\$	-1,773.06
ProShs Ultr S&P Shs	\$	1,224.00	\$	0.00
SPDR Gold Trust Shs ETF	\$	2,109.00	\$	0.00
Tesla Motors Inc	\$	1,254.68	\$	-1,468.64
TopBuild Corp	\$	-10,703.28	\$	2,247.04
Toro Co.	\$	484.44	\$	-484.44
Varonis Systems Inc	\$	-7,069.97	\$	9,547.97
Total Shares in Listed Companies - Foreign	\$	-71,732.59	\$	81,526.06
Shares in Unlisted Companies				
Tato Holdings Limited	\$	2,549.00	\$	1,139.11
Total Shares in Unlisted Companies	\$	2,549.00	\$	1,139.11
Units in Listed Unit Trusts				
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	\$	0.00	\$	-319.79
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	-2,148.35	\$	2,148.35
Total Units in Listed Unit Trusts	\$	-2,148.35	\$	1,828.56
Total Decrease in Market Value	\$	-273,669.68	\$	391,201.02
Total Investment Losses	\$	-273,669.68	\$	391,201.02
Total Expenses	\$	-236,056.31	\$	427,632.46

Income Tax

Income Tax Expense			
Income Tax Expense	\$	33,233.55	\$ 26,061.00
<hr/>			
Total Income Tax Expense	\$	33,233.55	\$ 26,061.00
<hr/>			
Total Income Tax	\$	33,233.55	\$ 26,061.00
<hr/>			
Net Profit (Loss) Total	\$	374,540.34	\$ -95,253.87
<hr/>			

IntelliVal Automated Valuation Estimate

Prepared on 10 October 2023



404/59 Porter Street Prahran VIC 3181

Estimated Value:

\$520,000

Estimated Value Confidence:



Estimated Price Range:

\$452,000 - \$587,000

Property Attributes:



2



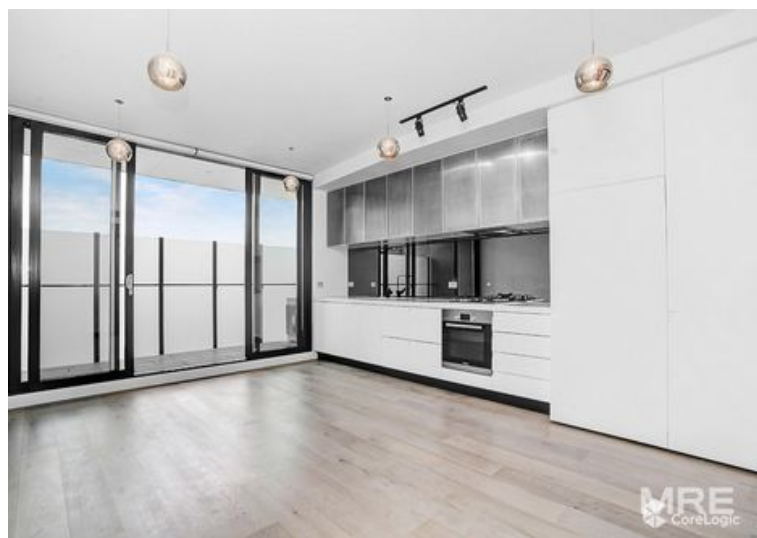
1



1



60m²



Year Built

2016



Land Area

-



Property Type

Unit



Land Use

Strata Unit or Flat
(Unspecified)



Development Zoning

Activity centre zone -
schedule 1

Sales History

Sale Date	Sale Price	Sale Type
14 Mar 2015	\$605,000	Unknown

Estimated Value as at 09 October 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

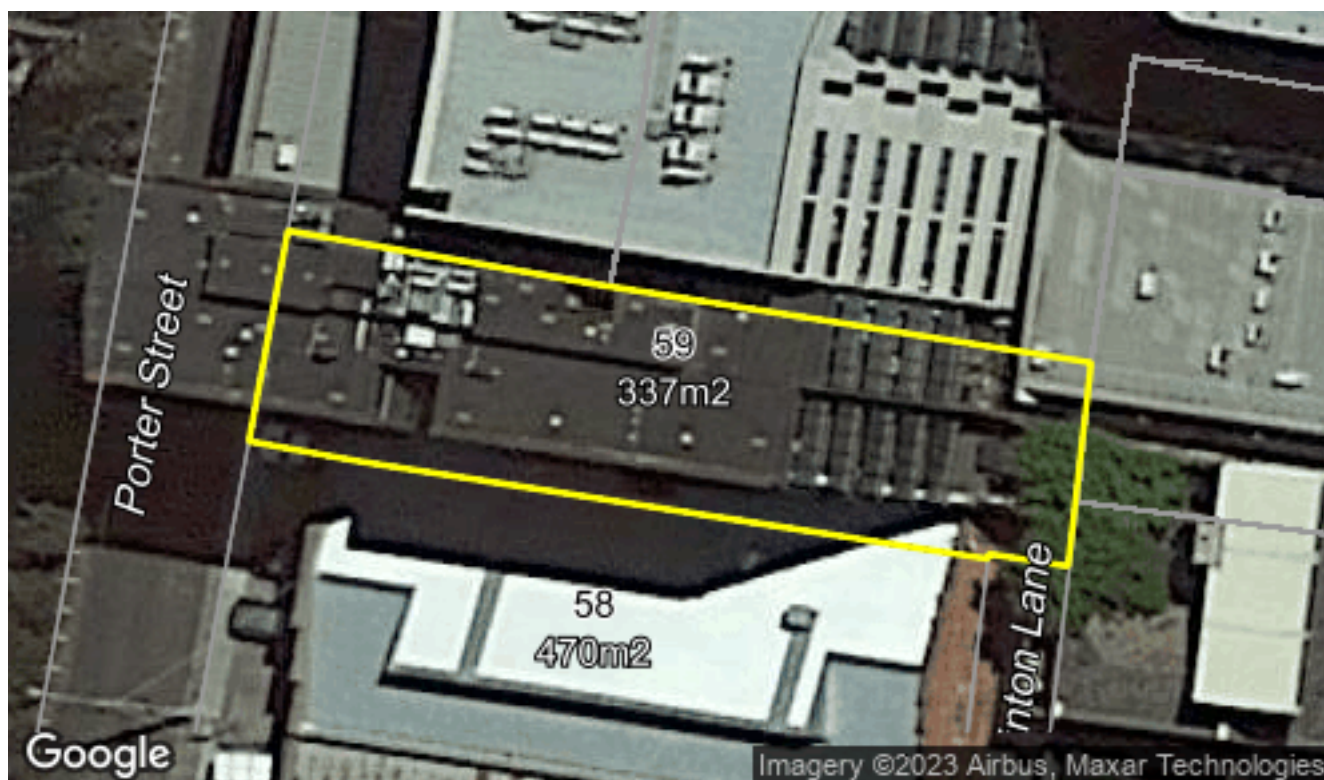
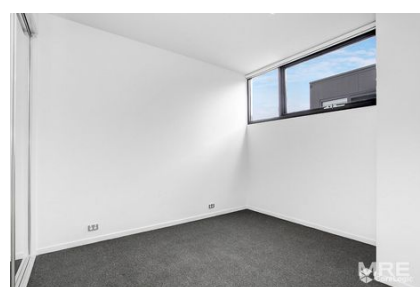
CoreLogic IntelliVal Automated Valuation Estimate

404/59 Porter Street Prahran VIC 3181



Prepared on 10 October 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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404/59 Porter Street Prahran VIC 3181



Prepared on 10 October 2023

Recently Sold Properties



2 1 1 338m²

403/59 Porter Street Prahran
VIC 3181

Sold Price: \$505,000

Sold Date: 22 July 2023

Distance from Subject: 0km

Features: -



2 1 1 -

6/21 Izett Street Prahran VIC
3181

Sold Price: \$515,400

Sold Date: 24 April 2023

Distance from Subject: 0.2km

Features: NE, Commercial 1 Zone, Stainless Steel
Appliances, 1 No. Floor Levels Inside Unit, 1
Toilets



2 1 1 962m²

313/22 Chatham Street Prahran
VIC 3181

Sold Price: \$520,000

Sold Date: 06 July 2023

Distance from Subject: 0.3km

Features: Dishwasher, Other

CoreLogic IntelliVal Automated Valuation Estimate

404/59 Porter Street Prahran VIC 3181



Prepared on 10 October 2023



2 1 1 -

204/7 Carlton Street Prahran
VIC 3181

Sold Price: \$500,000

Sold Date: 14 April 2023

Distance from Subject: 0.3km

Features: Brick Veneer



2 1 1 68m²

109/10 Porter Street Prahran
VIC 3181

Sold Price: **\$560,000**

Sold Date: 25 September 2023

Distance from Subject: 0.4km

Features: Dishwasher, Internal Laundry,
Floorboards, Dishwasher, City View



2 1 1 673m²

7/32 Donald Street Prahran VIC
3181

Sold Price: **\$590,000**

Sold Date: 12 August 2023

Distance from Subject: 0.4km

Features: SW, Neighbourhood Residential Zone
- Schedule 3, 1 Lounge/Dining Rooms
Combined, 1 No of Study Rooms, 1 No. Floor

***Agent Advised**

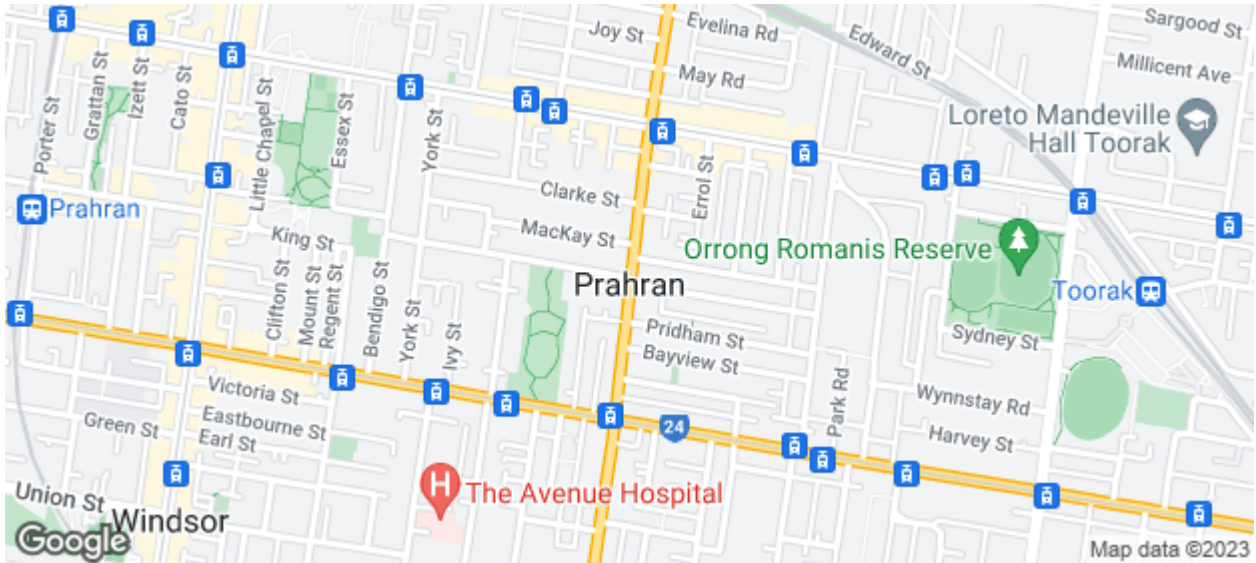
CoreLogic IntelliVal Automated Valuation Estimate

404/59 Porter Street Prahran VIC 3181



Prepared on 10 October 2023

Prahran Insights: A Snapshot



Houses

Median Price

\$1,644,877

	Past Sales	Capital Growth
2023	110	↓ 2.37%
2022	117	↓ 0.13%
2021	140	↑ 6.05%
2020	104	↑ 29.06%
2019	109	↓ 8.01%

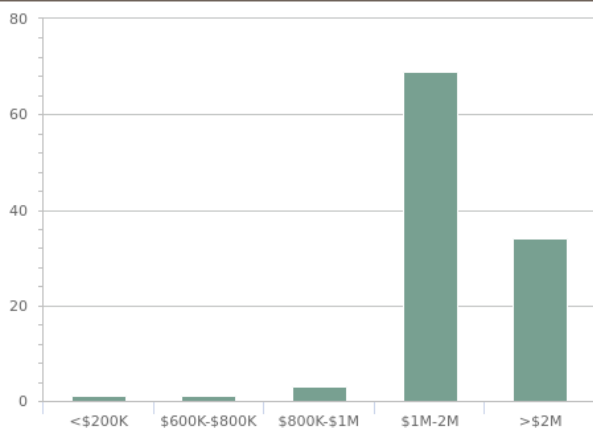
Units

Median Price

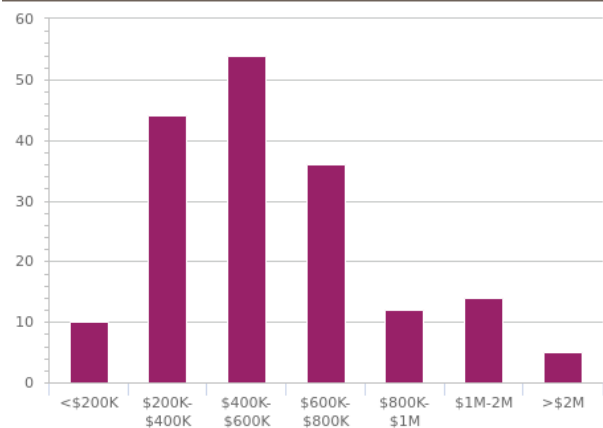
\$549,503

	Past Sales	Capital Growth
2023	177	↓ 4.94%
2022	213	↑ 7.04%
2021	178	↓ 2.71%
2020	199	↑ 13.55%
2019	98	↓ 2.25%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

404/59 Porter Street Prahran VIC 3181



Prepared on 10 October 2023

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The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



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Within Australia: **1300 734 318**
Email Us: **customer@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate

PORTFOLIO SUMMARY

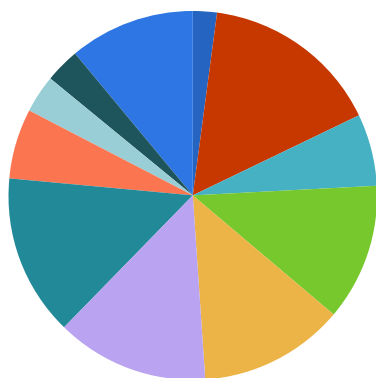
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2151566	Warlisa Super Fund	\$378,649.89

Total portfolio value	\$378,649.89
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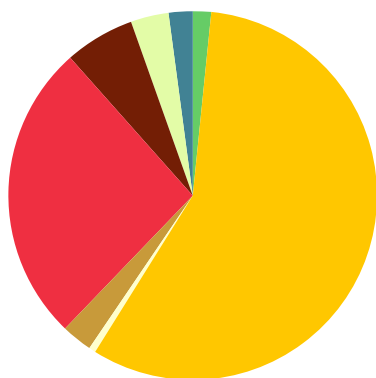
Allocation as at 30 June 2022

Shares in your portfolio



BEAR.AXW	2.10%
CBA.ASX	15.75%
CHN.ASX	6.32%
CMM.ASX	11.99%
MQG.ASX	12.77%
NAB.ASX	13.37%
Other	14.17%
PE1.ASX	6.15%
UWL.ASX	3.32%
WAF.ASX	3.02%
WBC.ASX	11.03%

Sectors in your portfolio



Energy	1.61%
Financials	57.28%
Health Care	0.59%
Information Technology	2.71%
Materials	26.24%
Other	6.15%
Telecommunication Services	3.32%
Unknown	2.10%

Valuation as at 30 June 2022

Cash position	\$8,996.88
Domestic holdings	\$369,653.01
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$378,649.89

Estimated interest & dividends

Interest earned	\$10.77
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$10.77

Trading expenses

Brokerage	\$203.91
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$20.39
Total	\$224.30

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	126	\$15.738	\$2,775.78	\$792.71	39.97%
BDM.ASX	BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	52,218	\$0.072	\$7,310.52	\$3,546.66	94.23%
BGT.ASX	BIO-GENE TECHNOLOGY LTD ORDINARY FULLY PAID	22,961	\$0.105	\$2,984.93	\$574.02	23.81%
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	644	\$80.850	\$58,204.72	\$6,137.32	11.79%
CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	6,184	\$3.948	\$23,375.52	-\$1,039.62	-4.26%
CMM.ASX	CAPRICORN METALS LTD ORDINARY FULLY PAID	14,159	\$0.749	\$44,317.67	\$33,698.57	317.34%
DDH.ASX	DDH1 LIMITED ORDINARY FULLY PAID	4,154	\$1.203	\$2,658.56	-\$2,341.19	-46.83%
FAL.ASX	FALCON METALS LTD ORDINARY FULLY PAID	3,089	\$0.170	\$586.91	\$61.41	11.69%
MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	287	\$154.899	\$47,214.37	\$2,758.32	6.20%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	1,805	\$24.069	\$49,438.95	\$5,992.61	13.79%
NOV.ASX	NOVATTI GROUP LIMITED ORDINARY FULLY PAID	7,588	\$0.160	\$1,176.14	-\$37.94	-3.12%
NST.ASX	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	309	\$16.148	\$2,113.56	-\$2,876.29	-57.64%
NXT.ASX	NEXTDC LIMITED ORDINARY FULLY PAID	406	\$12.286	\$4,319.84	-\$668.61	-13.40%
OFX.ASX	OFX GROUP LIMITED ORDINARY FULLY PAID	1,184	\$1.410	\$2,711.36	\$1,041.92	62.41%
PCG.ASX	PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	327	\$1.950	\$544.46	-\$93.19	-14.62%
PCK.ASX	PAINCHEK LTD ORDINARY FULLY PAID	77,891	\$0.064	\$2,180.95	-\$2,819.02	-56.38%
PE1.ASX	PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID	16,000	\$1.310	\$22,720.00	\$1,760.00	8.40%
PPM.ASX	PEPPER MONEY LIMITED ORDINARY FULLY PAID	3,658	\$2.732	\$4,316.44	-\$5,680.66	-56.82%
RMC.ASX	RESIMAC GROUP LTD ORDINARY FULLY PAID	5,014	\$1.993	\$5,766.10	-\$4,230.70	-42.32%
SNS.ASX	SENSEN NETWORKS LIMITED ORDINARY FULLY PAID	20,498	\$0.105	\$1,516.85	-\$635.44	-29.52%
SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	7,970	\$0.501	\$2,470.70	-\$1,529.25	-38.23%
SQ2.ASX	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	33	\$0.000	\$2,986.50	\$2,986.50	0.00%
STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	802	\$0.000	\$5,950.84	\$5,950.84	0.00%
UWL.ASX	UNITI GROUP LIMITED ORDINARY FULLY PAID	2,495	\$4.007	\$12,275.40	\$2,275.45	22.75%
WAF.ASX	WEST AFRICAN RESOURCES LIMITED ORDINARY FULLY PAID	9,240	\$1.082	\$11,180.40	\$1,181.25	11.81%
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	2,091	\$25.652	\$40,774.50	-\$12,865.37	-23.98%

(1) Average price is inclusive of brokerage and fees

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
BEAR.AXW	BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND) BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND)	808	\$9.234	\$7,781.04	\$319.79	4.29%

(1) Average price is inclusive of brokerage and fees

Valuation Summary



As at 30/06/2022

Account Name: Warlisa Pty Ltd ATF Warlisa Superannuation Fund (24021711 - Superfund (Corporate Trustee))

Adviser Name: Michael Walker at Stewardship Accountants Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)-----	
				(\$)	(%)
Managed Funds					
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	53,055.145000	2.224000	117,994.64	10.24%
BNT0003AU	Hyperion Australian Growth Companies Fund	21,544.076600	3.007000	64,783.04	5.62%
CIM0006AU	Capital Group New Perspective Fund (AU)	40,347.982000	1.664300	67,151.15	5.83%
CSA0038AU	Bentham Global Income Fund	46,934.842900	1.005600	47,197.68	4.10%
ETL0071AU	T.Rowe Price Global Equity Fund	63,283.128710	1.372200	86,837.11	7.54%
IOF0145AU	Janus Henderson Tactical Income Fund	162,806.196960	0.979000	159,387.27	13.83%
VAN0004AU	Vanguard Australian Property Securities Index Fund	148,803.060000	0.839800	124,964.81	10.84%
VAN0110AU	Vanguard Growth Index Fund w/s	201,389.950000	1.313300	264,485.42	22.95%
				932,801.12	80.94%
Managed Portfolios					
BEL002	Bellmont Consolidated Equities Portfolio			85,463.37	7.42%
				85,463.37	7.42%
Australian Listed Securities					
CPU	COMPUTERSHARE LTD ORDINARY	1,274.000000	24.640000	31,391.36	2.72%
CSL	CSL LIMITED ORDINARY	134.000000	269.060000	36,054.04	3.13%
SHL	SONIC HEALTHCARE ORDINARY	853.000000	33.010000	28,157.53	2.44%
				95,602.93	8.30%
Cash					
Cleared	Cleared Funds			13,759.74	1.19%
Pending	Pending Cash Settlement			24,822.55	2.15%
Reserved	Cash Reserved			0.00	0.00%

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 6:11:48 PM

Valuation Summary



As at 30/06/2022

Account Name: Warlisa Pty Ltd ATF Warlisa Superannuation Fund (24021711 - Superfund (Corporate Trustee))

Adviser Name: Michael Walker at Stewardship Accountants Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Cash					
Uncleared	Uncleared Funds			0.00	0.00%
				38,582.29	3.35%
Total				1,152,449.71	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2022 6:11:48 PM

WARLISA SUPERANNUATION FUND LAID LAW & COMPANY PORTFOLIO VALUATION 30/06/2022

		Qty	USD	Exchange rate	AUD
CASH ACCOUNT			115781.5	1.45159	168067.27
Advanced Micro Devices Inc	AMD.NASDAQ	200	15294	1.45159	22200.62
Alphabet Inc	GOOGL	8	17434.08	1.45159	25307.14
Amazon.com Inc	AMZN.NASDAQ	300	31863	1.45159	46252.01
Appian Corporation	APPN.NASDAQ	70	3315.2	1.45159	4812.31
Bank of America Corp	BAC.NYSE	900	28017	1.45159	40669.20
TopBuild Corp	BLD.NYSE	110	18387.6	1.45159	26691.26
CME Group Inc	CME.NASDAQ	90	18423	1.45159	26742.64
Encompass Health Corp	EHC.NYSE	20	1121	1.45159	1627.23
Microsoft Corp	MSFT.NASDAQ	100	25683	1.45159	37281.19
NVIDIA Corp	NVDA.NASDAQ	240	36381.6	1.45159	52811.17
Tesla Motors Inc	TSLA.NASDAQ	20	13468.4	1.45159	19550.59
TOTAL			209387.88		3,03,945.35



LAIDLAW & COMPANY (UK) LTD
201 OLD COUNTRY ROAD
STE 201
MELVILLE NY 11747

BROKERAGE
ACCOUNT STATEMENT
May 1, 2022 to Jun 30, 2022
Account # 75293625

**WARLISA PTY LTD TTEE FOR
WARLISA SUPER FUND WARREN B
GREEN & LISA C GREEN TTEES
81 LAUDERDALE AVE
FAIRLIGHT NSW 2094
AUSTRALIA**

Financial Representative MM50
TODD CIRELLA/MELVILLE1
201 OLD COUNTRY ROAD
SUITE 201
MELVILLE NY 11747
(516) 277-1234

Change in Portfolio	Current Period	Year to Date
Beginning Account Balance	354,316.70	438,098.05
Purchase & Sales of Securities	-	962.78
Cash Value of Purchases & Sales	-	-962.78
Dividends & Interest	342.52	996.82
Withholding	-51.15	-149.30
Net Change in Portfolio Value	-29,438.69	-113,776.19
Ending Account Balance	325,169.38	325,169.38

Asset Allocation



Percent	Asset Type	Prior Period	Change	Current Period
35.61%	Net Cash, Money Market & Deposits	115,490.13	291.37	115,781.50
64.39%	Equities	238,826.57	-29,438.69	209,387.88
100.00%	Account Total	354,316.70	-29,147.32	325,169.38

Pie Chart allocation only includes positive values and assets held in your account. Assets held away and non-custodied assets are omitted.

PORTFOLIO HOLDINGS

NET CASH, MONEY MARKET & DEPOSITS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
Cash USD						-	USD			
FDIC INSURED DEPOSIT SWEEP PROGRAM FDIC Bank Allocation: Value:115,781.50 CitiBank						115,781.50	USD			
NET CASH, MONEY MARKET & DEPOSITS - TOTAL						115,781.50	USD			

EQUITIES

Common Stock

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
ADVANCED MICRO DEVICES INC (AMD/007903107)	200.000	61.7774	12,355.48		76.4700	15,294.00	USD	0.000%	-	2,938.52
ALPHABET INC CL A (GOOGL/02079K305)	8.000	2,547.4500	20,379.60		2,179.2600	17,434.08	USD	0.000%	-	-2,945.52
AMAZON.COM INC (AMZN/023135106)	300.000	166.8733	50,061.98		106.2100	31,863.00	USD	0.000%	-	-18,198.98
APPIAN CORP CL A (APPN/03782L101)	70.000	36.7053	2,569.37		47.3600	3,315.20	USD	0.000%	-	745.83
BANK OF AMERICA CORP (BAC/060505104)	900.000	43.1670	38,850.31		31.1300	28,017.00	USD	2.698%	756.00	-10,833.31
CME GROUP INC CL A (CME/12572Q105)	90.000	225.7260	20,315.34		204.7000	18,423.00	USD	1.954%	360.00	-1,892.34
ENCOMPASS HEALTH CORP (EHC/29261A100)	20.000	42.0895	841.79		56.0500	1,121.00	USD	1.998%	22.40	279.21
MICROSOFT CORP (MSFT/594918104)	100.000	161.3143	16,131.43		256.8300	25,683.00	USD	0.965%	248.00	9,551.57
NVIDIA CORP (NVDA/67066G104)	240.000	37.7573	9,061.74		151.5900	36,381.60	USD	0.105%	38.40	27,319.86
TESLA INC (TSLA/88160R101)	20.000	748.8105	14,976.21		673.4200	13,468.40	USD	0.000%	-	-1,507.81
TOPBUILD CORP (BLD/89055F103)	110.000	95.7667	10,534.34		167.1600	18,387.60	USD	0.000%	-	7,853.26
Common Stock - Total						209,387.88	USD		1,424.80	13,310.29
EQUITIES - TOTAL						209,387.88	USD		1,424.80	13,310.29

TATO HOLDINGS LIMITED

30th March 2022

Warlisa Pty Ltd Warlisa Superannuation Fund
81 Lauderdale Avenue
Fairlight
Sydney
Australia
NSW 2094

Dear Shareholder

Dividend Confirmation

Your bank/building society account has been credited with the interim dividend payment for the year ended 31st December 2022 paid in respect of the ordinary shares registered in your name on 23rd March 2022.

This dividend confirmation is being sent to help you complete your 2021/2022 tax return. Please note that no UK tax has been deducted from the payment and that you are responsible for any tax payable in your own country. You should keep this dividend confirmation and seek your own tax advice if required to ensure you fulfill your own tax obligations.

Simon Pearson
Company Secretary

Date of payment	Dividend per share (€)	Shareholding	Dividend paid (€)
30 th March 2022	€ 3.00	10,499	€31,497.00

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	30,081.40	248,813.44	(324,900.00)	(7,397.94)	67,162.84	13,759.74
	30,081.40	248,813.44	(324,900.00)	(7,397.94)	67,162.84	13,759.74
Managed Portfolios						
Bellmont Consolidated Equities Portfolio	0.00	105,988.41	(103,151.70)	0.00	610.45	3,447.16
	0.00	105,988.41	(103,151.70)	0.00	610.45	3,447.16
Account Total	30,081.40	354,801.85	(428,051.70)	(7,397.94)	67,773.29	17,206.90

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.



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



WARLISA PTY LTD
81 LAUDERDALE AVE
FAIRLIGHT NSW 2094

1 Shelley Street
Sydney, NSW 2000

account balance **\$65,604.96**
as at 30 Jun 22

account name WARLISA PTY LTD ATF
WARLISA SUPER FUND
account no. 960978930

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			6,192.83
14.01.22	Deposit	PE1 JAN22/00800916		498.69	6,691.52
24.01.22	Deposit	Melbourne Real E RENT PAYMENT		1,725.10	8,416.62
28.01.22	Funds transfer	PP TO WARREN GREEN	3,517.00		4,899.62
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.30	4,899.92
24.02.22	Deposit	Melbourne Real E RENT PAYMENT		627.41	5,527.33
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.23	5,527.56
28.02.22	Funds transfer	PP TO WARREN GREEN	3,517.00		2,010.56
16.03.22	Deposit	WARREN GREEN SMSF BANK ACCOUNT		10,000.00	12,010.56
17.03.22	Deposit	PCG DIVIDEND MAR22/00801474		39.24	12,049.80
24.03.22	Deposit	Melbourne Real E RENT PAYMENT		1,318.70	13,368.50
24.03.22	Deposit	RESIMAC GROUP MAR22/00800645		200.56	13,569.06

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. 960978930

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 978 930

continued on next

BSB: 083-052
Account number: 303827990

Transactions Account Details Statements

Download

7 results 1 Show 20 per page

01/01/2022 to 30/06/2022 [remove](#)YTD

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

To 30/06/2022

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04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits - (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
BFL0004AU	30/06/22	18/07/22	(6.48)	37.99	45.07	0.00	0.00	0.00	76.58	414.55	0.00	491.13	0.00	0.00	0.00
Subtotal for BFL0004AU			(6.48)	37.99	45.07	0.00	0.00	0.00	76.58	414.55	0.00	491.13	0.00	0.00	0.00
BNT0003AU	30/09/21	13/10/21	0.31	0.06	0.27	0.00	0.00	0.00	0.64	4.01	0.00	4.65	0.00	0.00	0.00
BNT0003AU	30/06/22	12/07/22	10.65	1.90	9.23	0.03	0.00	0.00	21.81	136.22	0.00	158.03	0.00	0.00	0.00
Subtotal for BNT0003AU			10.96	1.96	9.50	0.03	0.00	0.00	22.45	140.23	0.00	162.68	0.00	0.00	0.00
CSA0038AU	31/07/21	11/08/21	0.09	0.00	0.00	5.90	0.00	14.13	20.12	0.10	0.00	20.22	0.00	0.00	0.00
CSA0038AU	31/08/21	09/09/21	0.09	0.00	0.00	5.87	0.00	14.06	20.02	0.10	0.00	20.12	0.00	0.00	0.00
CSA0038AU	30/09/21	14/10/21	0.09	0.00	0.00	5.88	0.00	14.08	20.05	0.10	0.00	20.15	0.00	0.00	0.00
CSA0038AU	31/10/21	09/11/21	0.09	0.00	0.00	5.89	0.00	14.12	20.10	0.10	0.00	20.20	0.00	0.00	0.00
CSA0038AU	30/11/21	09/12/21	0.09	0.00	0.00	5.89	0.00	14.10	20.08	0.10	0.00	20.18	0.00	0.00	0.00
CSA0038AU	31/12/21	13/01/22	0.09	0.00	0.00	5.86	0.00	14.04	19.99	0.10	0.00	20.09	0.00	0.00	0.00
CSA0038AU	31/01/22	09/02/22	0.09	0.00	0.00	5.89	0.00	14.10	20.08	0.10	0.00	20.18	0.00	0.00	0.00
CSA0038AU	28/02/22	10/03/22	0.09	0.00	0.00	5.91	0.00	14.16	20.16	0.10	0.00	20.26	0.00	0.00	0.00
CSA0038AU	31/03/22	13/04/22	0.05	0.00	0.00	3.02	0.00	7.23	10.30	0.05	0.00	10.35	0.00	0.00	0.00
CSA0038AU	30/04/22	10/05/22	0.05	0.00	0.00	3.04	0.00	7.27	10.36	0.05	0.00	10.41	0.00	0.00	0.00
CSA0038AU	31/05/22	09/06/22	0.05	0.00	0.00	3.02	0.00	7.24	10.31	0.05	0.00	10.36	0.00	0.00	0.00
CSA0038AU	30/06/22	14/07/22	0.07	0.00	0.00	4.55	0.00	10.90	15.52	0.08	0.00	15.60	0.00	0.00	0.00
Subtotal for CSA0038AU			0.94	0.00	0.00	60.72	0.00	145.43	207.09	1.03	0.00	208.12	0.00	0.00	0.00
ETL0071AU	30/06/22	19/07/22	8.60	0.00	0.00	0.00	0.00	0.13	8.73	17.13	0.00	25.86	0.00	0.00	0.00
Subtotal for ETL0071AU			8.60	0.00	0.00	0.00	0.00	0.13	8.73	17.13	0.00	25.86	0.00	0.00	0.00
IOF0145AU	31/12/21	17/01/22	1.00	0.00	0.11	11.72	1.39	114.68	128.90	0.64	0.00	129.54	0.00	0.00	0.00
IOF0145AU	31/03/22	08/04/22	8.22	0.00	0.89	96.66	11.47	945.46	1,062.70	5.28	0.00	1,067.98	0.00	0.00	0.00
IOF0145AU	30/06/22	11/07/22	33.67	0.00	3.66	395.95	46.98	3,872.82	4,353.08	21.62	0.00	4,374.70	0.00	0.00	0.00
Subtotal for IOF0145AU			42.89	0.00	4.66	504.33	59.84	4,932.96	5,544.68	27.54	0.00	5,572.22	0.00	0.00	0.00
VAN0001AU	30/09/21	13/10/21	0.00	0.00	0.00	0.65	87.33	0.00	87.98	0.00	0.00	87.98	0.00	0.00	0.00
VAN0001AU	31/12/21	13/01/22	0.00	0.00	0.00	1.59	213.40	0.00	214.99	0.00	0.00	214.99	0.00	0.00	0.00
Subtotal for VAN0001AU			0.00	0.00	0.00	2.24	300.73	0.00	302.97	0.00	0.00	302.97	0.00	0.00	0.00
VAN0002AU	30/09/21	12/10/21	236.04	5.60	12.93	3.19	0.00	7.62	265.38	104.44	0.00	369.82	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits - (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VAN0002AU	31/12/21	20/01/22	116.08	2.75	6.36	1.57	0.00	3.74	130.50	51.36	0.00	181.86	0.00	0.00	0.00
Subtotal for VAN0002AU			352.12	8.35	19.29	4.76	0.00	11.36	395.88	155.80	0.00	551.68	0.00	0.00	0.00
VAN0004AU	30/09/21	11/10/21	18.39	11.12	0.39	29.40	0.00	237.01	296.31	8.97	0.00	305.28	0.00	0.00	0.00
VAN0004AU	31/12/21	13/01/22	15.99	9.66	0.33	25.56	0.00	206.04	257.58	7.80	0.00	265.38	0.00	0.00	0.00
VAN0004AU	31/03/22	08/04/22	52.71	31.86	1.10	84.27	0.00	679.35	849.29	25.72	0.00	875.01	0.00	0.00	0.00
VAN0004AU	30/06/22	08/07/22	58.34	35.27	1.22	93.28	0.00	751.97	940.08	28.46	0.00	968.54	0.00	0.00	0.00
Subtotal for VAN0004AU			145.43	87.91	3.04	232.51	0.00	1,874.37	2,343.26	70.95	0.00	2,414.21	0.00	0.00	0.00
VAN0110AU	30/09/21	11/10/21	502.41	11.04	27.93	7.45	34.00	20.74	603.57	230.63	0.00	834.20	0.00	0.00	0.00
VAN0110AU	31/12/21	13/01/22	405.92	8.92	22.56	6.02	27.47	16.75	487.64	186.34	0.00	673.98	0.00	0.00	0.00
VAN0110AU	31/03/22	08/04/22	842.85	18.52	46.85	12.50	57.04	34.80	1,012.56	386.91	0.00	1,399.47	0.00	0.00	0.00
VAN0110AU	30/06/22	08/07/22	1,536.19	33.75	85.40	22.78	103.96	63.43	1,845.51	705.19	0.00	2,550.70	0.00	0.00	0.00
Subtotal for VAN0110AU			3,287.37	72.23	182.74	48.75	222.47	135.72	3,949.28	1,509.07	0.00	5,458.35	0.00	0.00	0.00
Total			3,841.83	208.44	264.30	853.34	583.04	7,099.97	12,850.92	2,336.30	0.00	15,187.22	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.



000760 000 PE1


 WARLISA PTY LTD
 <WARLISA SUPER FUND A/C>
 81 LAUDERDALE AVE
 FAIRLIGHT NSW 2094

Enquiries:

 (within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Statement Date

18 August 2022

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

Dear Unitholder,

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$6.89
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$6.89
Foreign income tax offset	20O	\$6.80
Management fee rebate	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$0.00		\$0.00
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.09	\$6.80	\$6.89
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$1,017.48		
Gross amount	\$1,017.57		\$6.89
AMIT cost base net amount - excess (reduce cost base)			\$1,655.46
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$1,017.57		

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

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

Payment Advice



NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

WARLISA PTY LTD <WARLISA SUPER FUND A/C>

81 LAUDERDALE AVE
FAIRLIGHT NSW
2094

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NST**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7512
Payment Date: 29 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.095	309	\$0.00	\$29.36	\$29.36	\$12.58
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 29.36	
		Represented By:				
		Withheld Payment			AUD 29.36	
FRANKING INFORMATION	Franked Rate per Share				\$0.095	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

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

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



WARLISA PTY LTD <WARLISA SUPER FUND A/C>
81 LAUDERDALE AVE
FAIRLIGHT NSW
2094

DIVIDEND STATEMENT

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

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

Dividend Payments



Pepper Money Limited

WARLISA PTY LTD
<WARLISA SUPER FUND A/C>
81 LAUDERDALE AVE
FAIRLIGHT NSW 2094

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	14-Apr-2022	EFT	3,658	329.22	329.22	141.09	0.00	0.00	329.22	1.0000	329.22	233991004	AUD	Replacement 27-Apr-2023
Fully Paid Ordinary Shares	14-Apr-2022	Withheld	3,658	329.22	329.22	141.09	0.00	0.00	329.22	1.0000	329.22	222356588	AUD	Withheld Reversed New EFT 25-Apr-2023

FY 2022

Date	Description	Interest Rate	Opening Balance	Days	Interest Paid	Repayment	Closing Balance
27-Jul-21	Repayment		3,22,369.92			3,517	3,18,852.92
31-Jul-21	Interest	5.10%		31	1,396.35		3,20,249.27
28-Aug-21	Repayment		3,20,249.27			3,517	3,16,732.27
31-Aug-21	Interest	5.10%		31	1,387.16		3,18,119.43
28-Sep-21	Repayment		3,18,119.43			3,517	3,14,602.43
30-Sep-21	Interest	5.10%		30	1,333.49		3,15,935.91
28-Oct-21	Repayment		3,15,935.91			3,517	3,12,418.91
31-Oct-21	Interest	5.10%		31	1,368.48		3,13,787.39
28-Nov-21	Repayment		3,13,787.39			3,517	3,10,270.39
30-Nov-21	Interest	5.10%		30	1,315.33		3,11,585.72
28-Dec-21	Repayment		3,11,585.72			3,517	3,08,068.72
31-Dec-21	Interest	5.10%		31	1,349.64		3,09,418.36
28-Jan-22	Repayment		3,09,418.36			3,517	3,05,901.36
31-Jan-22	Interest	5.10%		31	1,340.25		3,07,241.60
26-Feb-22	Repayment		3,07,241.60			3,517	3,03,724.60
28-Feb-22	Interest	5.10%		28	1,202.03		3,04,926.63
28-Mar-22	Repayment		3,04,926.63			3,517	3,01,409.63
31-Mar-22	Interest	5.10%		31	1,320.79		3,02,730.43
28-Apr-22	Repayment		3,02,730.43			3,517	2,99,213.43
30-Apr-22	Interest	5.10%		30	1,268.98		3,00,482.41
28-May-22	Repayment		3,00,482.41			3,517	2,96,965.41
31-May-22	Interest	5.10%		31	1,301.54		2,98,266.95
28-Jun-22	Repayment		2,98,266.95			3,517	2,94,749.95
30-Jun-22	Interest	5.10%		30	1,250.27		2,96,000.22
Year end					15,834.30		2,96,000.22

Income & Expenditure Summary

Warlisa Superfund
81 Lauderdale Ave
FAIRLIGHT NSW 2094

Date 1/07/2021 to 30/06/2022

From Statement: **1 (15/07/2021)**
To Statement: **12 (21/06/2022)**

Warlisa Superfund (ID: 1228)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

404/59 Porter Street, PRAHRAN, VIC 3181

Property Income

Residential Rent

2132.76	1847.00	1847.00	1847.00	1847.00	0.00	3694.00	1847.00	1847.00	1847.00	1847.00	1847.00	22449.76
												\$22,449.76
												(GST Total: \$0.00)

Property Expenses

Appliances (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.10	0.00	0.00	155.10
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Compliance Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00	0.00	27.50
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Council Rates

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.87	0.00	0.00	991.87
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Fire Protection (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50	0.00	0.00	357.50
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Landlord Insurance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
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Lease Renewal Fees (GST Inclusive)

150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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Residential Management Fee (GST Inclusive)

18.86	121.90	121.90	121.90	121.90	121.90	121.90	121.90	121.90	243.80	0.00	121.90	1359.76
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Strata - Admin / Sinking Levies (NO GST)

0.00	0.00	1339.72	0.00	0.00	869.72	104.17	0.00	956.94	251.30	0.00	71.72	3593.57
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Surveying (GST Inclusive)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	0.00	0.00	225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
Water Rates													
	0.00	220.95	0.00	0.00	140.75	0.00	0.00	0.00	140.75	0.00	0.00	0.00	502.45
													\$7,713.25
													(GST Total: \$235.94)
													PROPERTY BALANCE: \$14,736.51
													(GST Balance: -\$235.94)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

\$0.00

(GST Total: \$0.00)

Owner Payments

Warren Green

	0.00	1621.05	159.88	1725.10	1584.35	855.38	1620.93	1725.10	627.41	1666.93	0.00	1303.38	12889.51
													\$12,889.51
													CLOSING BALANCE: \$1,847.00



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client WARLISA SUPERANNUATION
FUND
ABN 88 100 481 459
TFN 864 418 147

Activity statement 001

Date generated	19/10/2022
Overdue	\$153.99 DR
Not yet due	\$0.00
Balance	\$153.99 DR

Transactions

24 results found - from 19 October 2020 to 19 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2022	3 Oct 2022	General interest charge			\$153.99 DR
5 Sep 2022	2 Sep 2022	Payment received		\$22,590.00	\$153.99 DR
1 Sep 2022	1 Sep 2022	General interest charge calculated from 01 Aug 22 to 31 Aug 22	\$153.99		\$22,743.99 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$22,590.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$19,693.00		\$22,590.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,897.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,897.00		\$2,897.00 DR
19 Apr 2022	19 Apr 2022	General interest charge			\$0.00
19 Apr 2022	14 Apr 2022	Payment received		\$1,038.00	\$0.00
2 Mar 2022	2 Mar 2022	General interest charge			\$1,038.00 DR
2 Mar 2022	28 Apr 2021	Credit transfer received from Income Tax Account		\$1,859.00	\$1,038.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,897.00		\$2,897.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
1 Nov 2021	28 Apr 2021	Credit transfer received from Income Tax Account		\$2,897.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,897.00		\$2,897.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
17 Jun 2021	28 Apr 2021	Transfer out of payment received on 28 Apr 21	\$4,756.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$4,756.00	\$4,756.00 CR
28 Apr 2021	28 Apr 2021	General interest charge			\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$2,378.00	\$0.00
19 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$2,378.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,378.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,378.00		\$2,378.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,378.00		\$0.00



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client WARLISA SUPERANNUATION
FUND
ABN 88 100 481 459
TFN 864 418 147

Income tax 551

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **19 October 2020** to **19 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$23,888.19	\$0.00
13 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$23,888.19		\$23,888.19 DR
2 Mar 2022	28 Apr 2021	Credit transferred to Integrated Client Account	\$1,859.00		\$0.00
1 Nov 2021	28 Apr 2021	Credit transferred to Integrated Client Account	\$2,897.00		\$1,859.00 CR
17 Jun 2021	17 Jun 2021	General interest charge			\$4,756.00 CR
17 Jun 2021	16 Jun 2021	Payment received		\$5,344.47	\$4,756.00 CR
17 Jun 2021	28 Apr 2021	Payment received		\$4,756.00	\$588.47 DR
16 Jun 2021	27 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,344.47		\$5,344.47 DR

WARLISA SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Member						
Personal Concessional						
Mr Warren Green	\$	25,000.00		\$	8,000.00	
Mrs Lisa Green	\$	25,000.00		\$	0.00	
Total Personal Concessional	\$	50,000.00		\$	8,000.00	
Personal Non-Concessional						
Mr Warren Green	\$	5,000.00		\$	114,185.45	
Total Personal Non-Concessional	\$	5,000.00		\$	114,185.45	
Total Member	\$	55,000.00		\$	122,185.45	
Total Contributions	\$	55,000.00		\$	122,185.45	
Total Member Receipts	\$	55,000.00		\$	122,185.45	
Investment Gains						
Realised Capital Gains						
Derivative Investments						
Laid Law & Company Options Trading	\$			\$	207.02	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	\$			\$	53.74	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$			\$	44.81	
Total Derivative Investments	\$	305.57		\$	305.57	
Managed Investments						
Bentham Global Income Fund	\$	0.00	\$	1,660.48		
Magellan Global Fund	\$	0.00		\$	21,272.37	
Vanguard Australian Fixed Interest Index Fund	\$	0.00	\$	2,638.66		
Vanguard Australian Shares Index Fund	\$	0.00		\$	3,934.95	
Vanguard International Property Securities Index Fund (Hedged)	\$	0.00		\$	655.24	
Total Managed Investments	\$	0.00		\$	21,563.42	
Shares in Listed Companies						
Afterpay Limited	\$	9,859.77	\$	197.12		
Burgundy Diamond Mines Limited		9,250.12		\$	0.00	
Byron Energy Limited		62.23		\$	0.00	
Challenger Limited	\$	0.00	\$	374.02		
Clover Corporation		1,051.15		\$	0.00	
Computershare Limited. - Rights Appclosed 15-Apr-2021 Us Prohibited		4,590.75		\$	0.00	
Moho Resources Limited		12,700.07		\$	0.00	
Nib Holdings Limited	\$	0.00		\$	232.30	
Red River Resources Limited		3,619.00		\$	0.00	
Super Retail Group Limited	\$	0.00	\$	811.16		
Telstra Corporation Limited		1,710.01		\$	0.00	
Tesseraet Limited		1,358.15		\$	0.00	
Vocus Group Limited	\$	0.00		\$	1,432.13	
Western Areas Limited	\$	0.00		\$	5,274.60	
Westpac Banking Corporation - Cap Note 3-Bonus +3.05% Perp Non-Cum Red T-09-22	\$	0.00		\$	28.36	
Woodside Energy Group Ltd	\$	0.00		\$	462.93	
Total Shares in Listed Companies	\$	12,799.54		\$	6,048.02	
Shares in Listed Companies - Foreign						
Apple Inc	\$	7,731.58		\$	0.00	
Bakkt Holdings Inc - Ordinary Shares - Class A	\$	0.00		\$	21,495.22	
Cisco Systems Inc		6,063.81		\$	0.00	
Crowdstrike Holdings Inc - Ordinary Shares - Class A		0.00	\$	4,977.80		
Gibl X Lithium Shs Global X Lithium ETF		9,268.57		\$	0.00	
Netflix Inc	\$	0.00		\$	4,590.65	
NVIDIA Corp	\$	14,047.86		\$	38,378.53	
Okta Inc	\$	0.00	\$	6,124.38		
ProShs Ultr S&P Shs	\$	2,377.75		\$	0.00	
SPDR Gold Trust Shs ETF	\$	269.00		\$	0.00	
Toro Co.	\$	0.00	\$	5,200.67		
Varonis Systems Inc	\$	0.00		\$	6,028.52	

Total Shares in Listed Companies	\$ Foreign	37,630.95	\$	54,190.07
Units In Listed Unit Trusts				
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	1,436.84		
Total Units In Listed Unit Trusts	\$	0.00	\$	1,436.84
Total Realised Capital Gains	\$	85,706.09	\$	80,670.24
Forex Realised Gains				
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$	4,684.21	\$	4,684.21
Total Foreign Cash At Bank	\$	4,684.21	\$	4,684.21
Total Forex Realised Gains	\$	4,684.21	\$	4,684.21
Forex Unrealised Gains				
Foreign Cash At Bank				
Laidlaw & Company Cash Account	\$	9,385.51	\$	6,237.81
Total Foreign Cash At Bank	\$	9,385.51	\$	6,237.81
Total Forex Unrealised Gains	\$	9,385.51	\$	6,237.81
Total Investment Gains	\$	55,735.21	\$	91,592.26

Investment Income

Distributions

Managed Investments				
Bennelong ex-20 Australian Equities Fund	\$	3,351.74	\$	3,351.74
Bentham Global Income Fund	\$	2,480.61	\$	2,480.61
Capital Group New Perspective Fund (AU)	\$	2,513.42	\$	2,513.42
Hyperion Australian Growth Companies	\$	5,439.32	\$	5,439.32
Janus Henderson Tactical Income Fund	\$	6,000.88	\$	6,000.88
Magellan Global Fund	\$	1,586.69	\$	1,586.69
T. Rowe Price Global Equity Fund	\$	863.96	\$	863.96
Vanguard Australian Fixed Interest Index Fund	\$	511.95	\$	511.95
Vanguard Australian Property Securities Index Fund	\$	9,280.62	\$	9,280.62
Vanguard Australian Shares Index Fund	\$	765.11	\$	765.11
Vanguard Growth Index Fund	\$	12,439.26	\$	12,439.26
Vanguard International Property Securities Index Fund (Hedged)	\$	0.00	\$	0.00
Total Managed Investments	\$	85,855.61	\$	45,233.56
Shares in Listed Companies				
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,024.37	\$	1,024.37
Total Shares in Listed Companies	\$	400.00	\$	1,024.37
Shares in Unlisted Companies				
Tato Holdings Limited	\$	48,895.20	\$	0.00
Total Shares in Unlisted Companies	\$	48,895.20	\$	0.00
Units In Listed Unit Trusts				
Betashares Australian Equities BEAR (Hedged Fund) - Betashares Australian Equities BEAR (Hedged Fund)	\$	106.35	\$	106.35
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	407.54	\$	407.54
Total Units In Listed Unit Trusts	\$	407.54	\$	513.89
Total Distributions	\$	135,558.35	\$	46,771.82

Dividends

Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$	255.60	\$	255.60
BHP Group Limited	\$	0.00	\$	1,232.84
Challenger Limited	\$	240.63	\$	557.25
Commonwealth Bank Of Australia	\$	2,281.60	\$	3,450.00
Computershare Limited.	\$	749.30	\$	726.55
CSL Limited	\$	377.70	\$	494.54
Ddh1 Limited	\$	0.00	\$	148.96
Harvey Norman Holdings Limited	\$	0.00	\$	186.29
Macquarie Group Limited	\$	651.99	\$	1,116.36
National Australia Bank Limited	\$	1,378.28	\$	3,274.78
Northern Star Resources Ltd	\$	41.94	\$	86.08
OFX Group Limited	\$	9.59	\$	0.00
Pengana Capital Group Limited	\$	0.00	\$	56.06
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	400.00	\$	400.00
Pepper Money Limited	\$	0.00	\$	470.31
Resimac Group Ltd	\$	0.00	\$	410.34
Santos Limited	\$	0.00	\$	135.30

Sonic Healthcare Limited	\$	837.52	\$	1,087.27
Telstra Corporation Limited.	\$	142.74	\$	0.00
Western Areas Limited	\$	42.57	\$	0.00
Westpac Banking Corporation	\$	2,658.55	\$	3,614.45
Westpac Banking Corporation \$ Cap Note 2015-17+3.05% Perp Non-Cum Red T-09-22	\$	219.17	\$	219.17
Total Shares in Listed Companies	\$	9,815.48	\$	17,922.15
Shares in Unlisted Companies				
Tato Holdings Limited	\$	0.00	\$	55,863.09
Total Shares in Unlisted Companies	\$	0.00	\$	55,863.09
Total Dividends	\$	9,815.48	\$	73,785.24
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Janus Henderson Group PLC - Chess Depositary Interests 1:1			\$	32.18
Total Shares in Listed Companies	\$	0.00	\$	32.18
Shares in Listed Companies - Foreign				
Apple Inc	\$	22.87	\$	0.00
Bank of America Corp	\$	0.00	\$	888.37
Cisco Systems Inc	\$	251.68	\$	0.00
CME Group Inc	\$	0.00	\$	775.10
Encompass Health Corp	\$	30.33	\$	30.33
Gbl X Lithium Shs Global \$ Lithium ETN	\$	72.25	\$	0.00
Microsoft Corp	\$	289.61	\$	333.71
NVIDIA Corp	\$	71.65	\$	78.51
Toro Co.	\$	0.00	\$	140.32
Total Shares in Listed Companies - Foreign	\$	838.39	\$	2,246.34
Total Foreign Dividend	\$	838.39	\$	2,278.52
Total Foreign Income	\$	838.39	\$	2,278.52
Interest				
Cash At Bank				
HUB24- HSBC Cash Account	\$	48.19	\$	0.00
Macquarie CMA #8930	\$	15.73	\$	25.43
NAB Trade Cash Account#7990	\$	16.47	\$	10.77
Total Cash At Bank	\$	80.39	\$	36.20
Foreign Cash At Bank				
Laidlaw & Company Cash Account		69.80	\$	0.00
Total Foreign Cash At Bank	\$	69.80	\$	0.00
Total Interest	\$	150.19	\$	36.20
Investment Fee Rebate				
Cash At Bank				
HUB24- HSBC Cash Account	\$	0.00	\$	131.64
Total Cash At Bank	\$	0.00	\$	131.64
Total Investment Fee Rebate	\$	0.00	\$	131.64
Rent				
Direct Property				
404/59 Porter Street Prahran VIC 3181		26,076.00	\$	22,449.76
Total Direct Property	\$	26,076.00	\$	22,449.76
Total Rent	\$	26,076.00	\$	22,449.76
Total Investment Income	\$	172,438.41	\$	145,453.18
Other Income				
Prior Period Unallocated Member Entitlement		0.00	\$	791.30
Rebate	\$	14.38	\$	0.00
Total Other Income	\$	14.38	\$	791.30
Total Income	\$	171,717.58	\$	358,439.59

Expenses**Other Expenses**

Accountancy Fee	\$	1,650.00	\$	4,094.20
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Adviser Fee	\$	6,379.34		\$	3,675.28
Auditor Fee	\$	0.00		\$	550.00
Bank Fees					
Cash At Bank					
HUB24- HSBC Cash Account	\$	0.00		\$	154.00
Macquarie CMA #89306.00				\$	0.00
Total Cash At Bank	\$	96.00		\$	154.00
Foreign Cash At Bank					
Laidlaw & Company Cash Account				\$	35.27
Total Foreign Cash At Bank	\$	86.14		\$	35.27
Limited Recourse Borrowing Arrangement					
Melbourne Mortgage		206.77		\$	0.00
Total Limited Recourse Borrowing Arrangement	\$	206.77		\$	0.00
Total Bank Fees	\$	388.91		\$	189.27
Fund Administration Fee		2,944.10		\$	2,944.10
General Expenses					
Cash At Bank					
HUB24- HSBC Cash Account	\$	0.00		\$	143.98
Total Cash At Bank	\$	0.00		\$	143.98
Total General Expenses	\$	0.00		\$	143.98
Interest Paid					
Limited Recourse Borrowing Arrangement					
Melbourne Mortgage		15,834.30		\$	15,834.30
Total Limited Recourse Borrowing Arrangement	\$	15,834.30		\$	15,834.30
Total Interest Paid	\$	17,142.72		\$	15,834.30
Investment Management Fee		479.06		\$	479.06
Property Expenses					
Agents Management Fee					
Direct Property					
404 \$59 Porter Street Brahan VIC 3181				\$	1,537.26
Total Direct Property	\$	1,537.26		\$	1,537.26
Total Agents Management Fee	\$	1,537.26		\$	1,537.26
Council Rates					
Direct Property					
404 \$59 Porter Street Brahan VIC 3181				\$	991.87
Total Direct Property	\$	911.89		\$	991.87
Total Council Rates	\$	911.89		\$	991.87
Insurance Premium					
Direct Property					
404 \$59 Porter Street Brahan VIC 3181				\$	350.00
Total Direct Property	\$	350.00		\$	350.00
Total Insurance Premium	\$	350.00		\$	350.00
Legal Fees					
Direct Property					
404 \$59 Porter Street Brahan VIC 3181				\$	0.00
Total Direct Property	\$	165.00		\$	0.00
Total Legal Fees	\$	165.00		\$	0.00
Repairs Maintenance					
Direct Property					
404 \$59 Porter Street Brahan VIC 3181				\$	512.60
Total Direct Property	\$	802.23		\$	512.60
Total Repairs Maintenance	\$	802.23		\$	512.60
Strata Levy Fee					
Direct Property					
404 \$59 Porter Street Brahan VIC 3181				\$	3,593.57

Total Direct Property	4,377.58	\$	3,593.57
Total Strata Levy Fee	4,377.58	\$	3,593.57
Sundry Expenses			
Direct Property			
404/59 Porter Street Prahran VIC 3181	0.00	\$	225.50
Total Direct Property	\$ 0.00	\$	225.50
Total Sundry Expenses	\$ 0.00	\$	225.50
Water Rates			
Direct Property			
404/59 Porter Street Prahran VIC 3181	502.45	\$	502.45
Total Direct Property	502.45	\$	502.45
Total Water Rates	502.45	\$	502.45
Total Property Expenses	8,985.19	\$	7,713.25
Regulatory Fees	\$ 0.00	\$	549.00
SMSF Supervisory Levy	259.00	\$	259.00
Total Other Expenses	\$ 37,613.37	\$	36,431.44

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Financial Group Limited - Option Expiring 16-Apr-2027		\$	58.80
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na		\$	311.78

Total Derivative Investments	\$ 311.78	\$	252.98
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Direct Property

404/59 Porter Street Prahran VIC 3181		\$	30,000.00
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Total Direct Property	50,000.00	\$	30,000.00
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Managed Investments

Bennelong ex-20 Australian Equities Fund	4,412.97	\$	46,789.33
Bentham Global Income Funds	4,661.96	\$	284.03
Capital Group New Perspective Fund (A)	1,710.15	\$	15,885.00
Hyperion Australian Growth Companies	5,331.62	\$	30,857.58
Janus Henderson Technology Income Fund	1,422.17	\$	11,429.56
Magellan Global Fund	5,026.17	\$	28,943.17
T. Rowe Price Global Equity Fund	0.00	\$	13,162.89
Vanguard Australia 65% Interest Index Fund	657.63	\$	868.97
Vanguard Australian Property Securities Index Fund	1,425.73	\$	25,370.92
Vanguard Australian Shares Index Fund	5,276.39	\$	3,301.39
Vanguard Growth Index Fund	22,949.35	\$	38,384.93
Vanguard International Property Securities Index Fund (Hedged)	2,561.75	\$	89.25

Total Managed Investments	\$ 149,124.89	\$	215,188.52
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Shares in Listed Companies

Accent Group Limited	\$ 0.00	\$	1,793.33
Afterpay Limited	\$ 367.41	\$	4,670.41
Australia And New Zealand Banking Group Limited	1,171.12	\$	771.12
Baby Bunting Group Limited	\$ 0.00	\$	15.10
BHP Group Limited	\$ 0.00	\$	784.45
Bio-Gene Technology Ltd	\$ 1,033.18	\$	1,033.25
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	0.00	\$	2,663.10
Bluescope Steel Limited	\$ 0.00	\$	934.67
Burgundy Diamond Mines Limited	0.00	\$	2,307.44
Burgundy Diamond Mines Limited	10,140.14	\$	10,140.14
Byron Energy Limited	\$ 1,009.00	\$	0.00
Capricorn Metals Ltd	\$ 1,487.10	\$	17,415.57
Chalice Mining Limited	\$ 20,684.48	\$	21,023.13
Challenger Limited	\$ 1,772.93	\$	2,976.07
Clover Corporation Limited	\$ 657.00	\$	0.00
Commonwealth Bank Of Australia.	0.00	\$	540.44
Commonwealth Bank Of Australia.	19,610.28	\$	6,111.56
Computershare Limited.	\$ 4,649.60	\$	12,357.60
Corporate Travel Management Limited	0.00	\$	1,957.67
CSL Limited	242.54	\$	2,161.42
Ddh1 Limited	\$ 0.00	\$	2,341.19
Domino's Pizza Enterprises Limited	0.00	\$	79.50
Ehr Resources Limited	1,280.00	\$	0.00
Evolution Mining Limited	\$ 0.00	\$	1,709.33
Falcon Metals Ltd	\$ 0.00	\$	290.17

Flight Centre Travel Group Limited	0.00	\$	216.51	
Fortescue Metals Group Ltd	\$ 0.00	\$	385.13	
Harvey Norman Holdings Limited	\$ 0.00	\$	1,245.83	
Janus Henderson Group PLC	\$ Chess Deposits Interests 1:1	\$	740.82	
Jb Hi-Fi Limited	\$ 0.00	\$	1,159.17	
Macquarie Group Limited	\$ 5,939.51	\$	2,211.54	
Magellan Financial Group Limited	\$ 0.00	\$	662.85	
Medibank Private Limited	\$ 0.00	\$	157.69	
Mineral Resources Limited	\$ 0.00	\$	350.16	
Moho Resources Limited	\$ 0.00	\$	0.00	
Money3 Corporation Limited	\$ 0.00	\$	1,527.55	
National Australia Bank Limited	\$ 14,440.10	\$	2,111.85	
Newcrest Mining Limited	\$ 0.00	\$	833.65	
Nextdc Limited	173.29	\$	495.32	
Nib Holdings Limited	\$ 0.00	\$	875.83	
Northern Star Resources Ltd	\$ 0.00	\$	908.46	
Novatti Group Limited	\$ 2,656.08	\$	3,831.94	
OFX Group Limited	83.36	\$	1,130.72	
Painchek Ltd	\$ 0.00	\$	2,819.02	
Pengana Capital Group Limited	\$ 0.00	\$	93.57	
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 4,078.03	\$	4,078.03	
Pepper Money Limited	\$ 0.00	\$	5,680.66	
Resimac Group Ltd	\$ 0.00	\$	4,230.70	
Rio Tinto Limited	\$ 0.00	\$	516.19	
Salt Lake Potash Limited	\$ 0.00	\$	278.95	
Santos Limited	\$ 0.00	\$	951.69	
Sensen Networks Limited	\$ 1,537.21	\$	1,455.36	
Sonic Healthcare Limited	\$ 6,798.20	\$	4,806.27	
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$ 0.00	\$	82.24	
Telstra Corporation Limited	\$ 175.00	\$	0.00	
Uniti Group Limited	\$ 0.00	\$	2,275.45	
Vocus Group Limited	\$ 1,420.46	\$	1,420.46	
West African Resources Limited	\$ 0.00	\$	1,181.25	
Western Areas Limited	\$ 44.80	\$	864.20	
Westpac Banking Corporation	\$ 16,435.71	\$	13,194.21	
Westpac Banking Corporation - Cap Note 3.05% Perp Non-Cum Red T-09-22	\$ 153.90	\$	153.90	
Woodside Energy Group Ltd	\$ 0.00	\$	58.24	
Woolworths Group Limited	\$ 0.00	\$	123.06	
Total Shares in Listed Companies	\$ 102,901.07	\$	61,265.79	
Shares in Listed Companies - Foreign				
Advanced Micro Devices Inc	\$ 9,657.03	\$	2,787.43	
Alphabet Inc Class A	\$ 0.00	\$	2,791.81	
Amazon.com Inc	63.53	\$	19,753.75	
Appian Corporation	\$ 7,598.88	\$	8,013.57	
Apple Inc	\$ 5,023.00	\$	0.00	
Bank of America Corp	\$ 32.68	\$	10,860.59	
Cisco Systems Inc	\$ 3,221.00	\$	0.00	
CME Group Inc	462.09	\$	321.65	
Encompass Health Corp	\$ 270.82	\$	448.59	
Global X Lithium Shs	\$ 16,610.00	\$	0.00	
Microsoft Corp	\$ 6,380.52	\$	1,247.64	
Netflix Inc	694.47	\$	694.47	
NVIDIA Corp	\$ 41,419.04	\$	30,421.91	
Okta Inc	\$ 1,773.06	\$	1,773.06	
ProShares Ultra S&P 500	\$ 224.00	\$	0.00	
SPDR Gold Trust	\$ 1,011.00	\$	0.00	
Tesla Motors Inc	1,254.68	\$	1,468.64	
TopBuild Corp	\$ 10,703.28	\$	2,247.04	
Toro Co	\$ 484.44	\$	484.44	
Varonis Systems Inc	\$ 7,069.97	\$	9,547.97	
Total Shares in Listed Companies - Foreign	\$ 71,732.59	\$	81,526.06	
Shares in Unlisted Companies				
Tato Holdings Limited	\$ 2,549.00	\$	1,139.11	
Total Shares in Unlisted Companies	\$ 2,549.00	\$	1,139.11	
Units In Listed Unit Trusts				
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	\$ 319.79	\$	319.79	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ 2,148.35	\$	2,148.35	
Total Units In Listed Unit Trusts	\$ 2,148.35	\$	1,828.56	
Total Decrease in Market Value	\$ 273,669.68	\$	391,201.02	
Total Investment Losses	\$ 273,669.68	\$	391,201.02	
Total Expenses	\$ 236,056.31	\$	427,632.46	

Income Tax

Income Tax Expense

Income Tax Expense	33,233.55	\$	26,061.00	
Total Income Tax Expense	33,233.55	\$	26,061.00	
Total Income Tax	\$ 33,233.55	\$	26,061.00	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	874,540.34	\$	95,253.87	
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Assets**Investments****Derivative Investments**

Laid Law & Co Company Options Trading		\$	0.00	
Magellan Financial Group Limited \$ Option Expiring 06-Apr-2027		\$	58.80	80
Magellan Global Fund - Capital Expiring 01-Mar-2024 Ex At Disc To E		\$	0.00	0
Total Derivative Investments	765.36	\$	58.80	

Direct Property

404/59 Port Phillip Street 30100 VIC 3181	1	\$	520,000.00	1
Total Direct Property	1	\$	520,000.00	

Managed Investments

Bennelong ex-20 Australian Equities Fund	53,055.14500	\$	117,994.64	53,055.14500
Bentham Global Income Fund	91,765.06040	\$	47,197.68	46,934.84290
Capital Growth New Pacific Fund (AU)	40,347.98200	\$	67,151.15	40,347.98200
Hyperion Australian Companies Fund	21,544.07660	\$	64,783.04	21,544.07660
Janus Henderson Global Income Fund	75,678.81270	\$	159,387.27	162,806.19700
Magellan Global Fund	29,743.32780	\$		0
T. Rowe Price Global Equity Fund		\$	86,837.11	63,283.12870
Vanguard Australian Bond Index Fund	39,679.04000	\$		0
Vanguard Australian Equity Securities Index Fund	148,803.06000	\$	124,964.81	148,803.06000
Vanguard Australian Index Fund	10,437.51000	\$		0
Vanguard Growth Income Fund	201,389.95000	\$	264,485.42	201,389.95000
Vanguard International Equity Securities Index Fund (Hedge)	23,485.20000	\$		0
Total Managed Investments	1,145,937.89	\$	932,801.12	

Shares in Listed Companies

Accent Group Limited	\$ 0.00	\$	4,854.60	3,915
Afterpay Limited	10,517.13	89	\$	0.00
Australia and New Zealand Banking Group Limited		126	\$	2,775.78
Baby Bunting Group Limited	\$ 0.00		\$	3,733.20
BHP Group Limited	\$ 0.00		\$	3,423.75
Bio-Gen Technology Ltd	1,018.18	22,961	\$	2,984.93
Block Inc. - Cdi 1:1 Foreign Exempt NYse	\$ 0.00		\$	2,986.50
Bluescope Steel Limited	\$ 0.00		\$	2,496.30
Burgundy Diamond Mines Limited	\$ 0.00		\$	7,310.52
Burgundy Diamond Mines Limited		52,218	\$	0.00
Capricorn Metals Ltd	26,902.10	14,159	\$	44,317.67
Chalice Mining Limited	7,755.28	4,684	\$	23,375.52
Challenger Limited	9,591.93	1,773	\$	0.00
Commonwealth Bank Of Australia	\$ 0.00		\$	2,982.54
Commonwealth Bank Of Australia		644	\$	58,204.72
Computershare Limited	24,530.60	1,274	\$	33,888.20
Corporate Travel Management Limited	\$ 0.00		\$	6,630.16
CSL Limited	38,215.46	134	\$	36,054.04
Ddh1 Limited	\$ 0.00		\$	2,658.56
Domino's Pizza Enterprises Limited	\$ 0.00		\$	2,516.00
Evolution Mining Limited	\$ 0.00		\$	2,034.90
Falcon Metals Ltd	\$ 0.00		\$	586.91
Flight Centre Travel Group Limited	\$ 0.00		\$	1,510.32
Fortescue Metals Group Ltd	\$ 0.00		\$	3,348.23
Harvey Norman Holdings Limited	\$ 0.00		\$	2,418.92
Janus Henderson Group PLC - Chess Depository Interests 1:1			\$	1,908.93
Jb Hi-Fi Limited	\$ 0.00		\$	2,653.74
Macquarie Group Limited	24,559.51	157	\$	47,214.37
Magellan Financial Group Limited	\$ 0.00		\$	4,108.56
Medibank Private Limited	\$ 0.00		\$	3,227.25
Mineral Resources Limited	\$ 0.00		\$	9,267.84
Money3 Corporation Limited	\$ 0.00		\$	2,689.12
National Australia Bank Ltd	4,327.100	1,805	\$	49,438.95
Newcrest Mining Limited	\$ 0.00		\$	2,966.38
Nextdc Limited	4,815.16	406	\$	4,319.84
Nib Holdings Limited	\$ 0.00		\$	6,885.54
Northern Star Resources Ltd	2,220.02	309	\$	2,113.56

Novatti Group Limited	5,008.08		7,588	\$	1,176.14	7,588	
OFX Group Limited	1,580.64		1,184	\$	2,711.36	1,184	
Painchek Ltd	\$	0.00		\$	2,180.95	77,891	
Pengana Capital Group Limited	\$	0.00		\$	544.46	327	
Pengana Private Equity Limited	19,786.00	Ordinary Units Fully Paid	16,000	\$	22,720.00	16,000	
Pepper Money Limited	\$	0.00		\$	4,316.44	3,658	
Resimac Group Ltd	\$	0.00		\$	5,766.10	5,014	
Rio Tinto Limited	\$	0.00		\$	3,594.50	35	
Salt Lake Petroleum Limited	2,749.65		7,970	\$	2,470.70	7,970	
Santos Limited	\$	0.00		\$	5,950.84	802	
Sensen Networks Limited	2,972.21		20,498	\$	1,516.85	20,498	
Sonic Healthcare Limited	32,755.20		853	\$	30,666.29	929	
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nxz				\$	3,373.07	779	
Uniti Group Limited	\$	0.00		\$	12,275.40	2,495	
Vocus Group Limited	6,406.83		1,167		\$	0.00	0
West African Resources Limited	\$	0.00		\$	11,180.40	9,240	
Western Assets Limited	7,122.20		2,980		\$	0.00	0
Westpac Banking Corporation	52,960.71		2,091	\$	40,774.50	2,091	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	9,650.90				\$	0.00	0
Woodside Energy Group Ltd	\$	0.00		\$	891.52	28	
Woolworths Group Limited	\$	0.00		\$	2,883.60	81	
<hr/>							
Total Shares in Listed Companies	449,756.29			\$	542,879.47		
<hr/>							
Shares in Listed Companies - Foreign							
Advanced Micro Devices Inc	24,988.03		200	\$	22,200.60	200	
Alphabet Inc Class A	\$	0.00		\$	25,307.12	8	
Amazon.com Inc	45,758.98		10	\$	46,251.98	300	
Appian Corporation	12,825.88		70	\$	4,812.31	70	
Bank of America Corporation	34,550.28		630	\$	40,669.17	900	
CME Group Inc	14,144.72		50	\$	26,742.62	90	
Encompass Health Corporation	2,075.82		20	\$	1,627.23	20	
Microsoft Corporation	36,033.52		100	\$	37,281.16	100	
Netflix Inc	\$	35,129.69	50		\$	0.00	0
NVIDIA Corporation	\$	106,424.58	100	\$	52,811.13	240	
Okta Inc	\$	32,545.89	100		\$	0.00	0
Tesla Motors Inc	\$	18,081.94	20	\$	19,550.58	20	
TopBuild Corporation	\$	28,938.28	110	\$	26,691.24	110	
Toro Co.	\$	29,231.18	200		\$	0.00	0
Varonis Systems Inc	16,094.97		210		\$	0.00	0
<hr/>							
Total Shares in Listed Companies - Foreign	449,756.29			\$	303,945.14		
<hr/>							
Shares in Unlisted Companies							
PCK_R	\$	0.00			\$	0.00	3,895
Tato Holdings Limited	1,788.00		4,368	\$	169,812.89	10,499	
<hr/>							
Total Shares in Unlisted Companies	1,788.00			\$	169,812.89		
<hr/>							
Units In Listed Unit Trusts							
Betashares Australian Equities BEAR (Hedge Fund)	0.00	Betashares Australian Equities BEAR (Hedge Fund)				808	
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	20,754.85		11,135		\$	0.00	0
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Total Units In Listed Unit Trusts	20,754.85			\$	7,781.04		
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Total Investments	\$	2,675,227.65		\$	2,477,278.46		

Other Assets

Cash At Bank

Cash- Belmont Consolidated Equities Portfolio	0.00			\$	3,447.16	
HUB24- HSBC Cash Account	30,000.00			\$	13,759.74	
Macquarie Bank #8937	505,505.55			\$	65,604.96	
NAB Trade Cash Account	1,437.90			\$	8,996.88	
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Total Cash At Bank	129,021.13			\$	91,808.74	

Foreign Cash At Bank

Laidlaw & Company Ltd Account	44,046.37			\$	168,067.15	
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Total Foreign Cash At Bank	44,046.37			\$	168,067.15	

Receivables

Investment Income Receivable

Distributions

Managed Investments

Sennebogen 12069 Australian Equities Fund		\$	2,921.07	
Centham Global Income Fund		\$	185.78	
Capital Growth Perspective Fund (AU)		\$	2,449.46	
Hyperion Growth Companies Fund		\$	5,112.52	
Sanus Heritage Tactical Income Fund		\$	4,682.24	
Magellan Global Fund			\$	0.00

T. Rowe Price Global Equity Fund	0.00	\$	766.58		
Vanguard Australian Fixed Interest Index Fund				\$	0.00
Vanguard Australian Property Securities Index Fund		\$	3,691.34		
Vanguard Australian Shares Index Fund				\$	0.00
Vanguard Global Index Fund		\$	5,013.56		
Vanguard International Property Securities Index Fund (Hedged)				\$	0.00
Total Managed Investments			\$ 24,822.55		
Shares in Listed Companies					
Pengana Private Equity Trust - Ordinary Units Fully Paid		\$	518.88		
Total Shares in Listed Companies	0.00		\$ 518.88		
Units In Listed Unit Trusts					
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)					
Magellan Global Fund - Ordinary Units Fully Paid Closed Class				\$	0.00
Total Units In Listed Unit Trusts			\$ 106.35		
Total Distribution	46,681.47		\$ 25,447.78		
Dividends					
Shares in Listed Companies					
Northern Star Resources Ltd		\$	89.62		
Pepper Money Limited	0.00	\$	329.22		
Total Shares in Listed Companies			\$ 418.84		
Total Dividends	29.36		\$ 418.84		
Rent					
Direct Property					
404/59 Porter Street - Braham VIC 31800		\$	1,554.95		
Total Direct Property	\$ 0.00		\$ 1,554.95		
Total Rent	\$ 0.00		\$ 1,554.95		
Total Investment Income Available	46,710.83		\$ 27,421.57		
Sundry Debtors					
Sundry	\$ 1,115.00		\$ 1,115.00		
Total Sundry Debtors	1,115.00		\$ 1,115.00		
Total Receivables	\$ 47,825.83		\$ 28,536.57		
Current Tax Assets					
Income Tax Payable	4,756.47		\$ 0.47		
Provision for Income Tax	\$ 33,233.55			\$	26,061.00
Franking Credits					
Managed Investments					
Bentley ex-20 Australian Equities Fund		\$	414.55		
Bentham Global Income Fund	0.00	\$	1.03		
Hyperion Australian Growth Companies Fund		\$	140.23		
Janus Henderson Technical Income Fund		\$	27.54		
T. Rowe Price Global Equity Fund	0.00	\$	17.13		
Vanguard Australian Property Securities Index Fund		\$	70.95		
Vanguard Australian Shares Index Fund		\$	155.80		
Vanguard Growth Index Fund		\$	1,509.07		
Total Managed Investments	1,311.11		\$ 2,336.30		
Shares in Listed Companies					
Australia And New Zealand Banking Group Limited		\$	76.68		
BHP Group Limited	\$ 0.00	\$	369.85		
Challenger Limited	72.19	\$	167.18		
Commonwealth Bank of Australia.		\$	1,035.00		
Computershare Limited	163.77	\$	127.77		
CSL Limited	\$ 0.00	\$	90.85		
Ddh1 Limited	\$ 0.00	\$	44.69		
Harvey Norman Holdings Limited	0.00	\$	55.89		
Macquarie Group Limited		\$	163.37		
National Australia Bank Limited		\$	982.43		
Northern Star Resources Ltd		\$	25.82		
Pengana Capital Group Limited		\$	16.82		
Pepper Money Limited	\$ 0.00	\$	141.09		
Resimac Group Ltd	\$ 0.00	\$	123.10		
Santos Limited	\$ 0.00	\$	40.59		
SonS Healthcare Limited		\$	276.92		
Telstra Corporation Limited.				\$	0.00
Western Areas Limited				\$	0.00
Westpac Banking Corporation		\$	1,084.34		

Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum On Red T-09-285.75			
Total Shares in Listed Companies		\$	4,888.14
Total Franking Credits	4,304.02	\$	7,224.44
Foreign Tax Credits			
Managed Investments			
Bentley ex-2002 Australian Equities Fund		\$	16.12
Bentham Global Income Fund	0.00	\$	1.44
Hyphion Australian Growth Companies Fund	16.67	\$	36.02
Janus Henderson Technical Income Fund	7.20	\$	9.39
Magellan Global Fund	0.00	\$	69.78
T. Rowe Price Global Equity Fund	0.00	\$	80.25
Vanguard Australian Property Securities Index Fund	0.00	\$	8.49
Vanguard Australian Shares Index Fund	0.00	\$	0.46
Vanguard Growth Index Fund	282.08	\$	201.42
Vanguard International Property Securities Index Fund (Hedged)	0.00	\$	0.00
Total Managed Investments	344.95	\$	423.37
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units Fully Paid	0.00	\$	6.80
Total Shares in Listed Companies	0.00	\$	6.80
Shares in Listed Companies - Foreign			
Bank of America Corp	0.00	\$	133.27
CME Group Inc	0.00	\$	116.27
Encompass Health Corp	0.00	\$	4.55
Microsoft Corp	0.00	\$	50.05
NVIDIA Corp	0.00	\$	11.78
Toro Co.	0.00	\$	21.07
Total Shares in Listed Companies - Foreign	0.00	\$	336.99
Total Foreign Tax Credits	544.34	\$	767.16
Income Tax Instalments	28,384.00	\$	28,384.00
Total Current Tax Assets	\$ 18,872.72	\$	10,315.07
Total Other Assets	\$ 199,020.61	\$	298,727.53
Total Assets	\$ 2,874,248.26	\$	2,776,005.99

Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement

Melbourne Mortgage	\$ 322,369.92	\$ 296,000.22
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Total Limited Recourse Borrowing Arrangements	\$ 322,369.92	\$ 296,000.22
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Other Loans

Loan	\$ 3,517.00	\$ 3,517.00
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Total Other Loans	\$ 3,517.00	\$ 3,517.00
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Total Borrowings	\$ 325,886.92	\$ 299,517.22
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Other Taxes Payable

Activity Statement Payable/Refundable	0.00	\$ 22,590.00
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Total Other Taxes Payable	\$ 0.00	\$ 22,590.00
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Total Liabilities	\$ 325,886.92	\$ 322,107.22
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Member Entitlements**Unallocated Member Entitlements**

	\$ 0.00
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Member Entitlement Accounts

Mr Warren Green

Accumulation	\$ 1,286,758.29	\$ 1,295,692.08
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Total Mr Warren Green	\$ 1,286,758.29	\$ 1,295,692.08
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Mrs Lisa Green

Accumulation	\$ 1,262,394.35	\$ 1,158,206.69
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Total Mrs Lisa Green	\$ 1,262,394.35	\$ 1,158,206.69
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Total Member Entitlement Accounts	\$ 2,549,152.64	\$ 2,453,898.77
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Total Member Entitlements	\$ 2,548,361.34	\$ 2,453,898.77
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Net Total	\$	3,376,162.03	\$	3,376,162.03	\$	3,230,490.75	\$	3,230,490.75
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