CROZIER FAMILY SF

As At 30 Jun 2023

### **Statement of Financial Position**

		As at <b>30 Jun 20</b> Balance	Quantity	. 10	at 30 Jun 2023 Balance	Quantity
S Investmente						
Investments						
Cash and Cash Equivalents						
Macquarie TD 2144	\$	0.00		\$	814,364.92	814,364.9200
Macquarie TD55659	\$	700,000.00	700,000	\$	0.00	
MyState Bank Ltd-High Yield	\$	100,000.00	100,000	\$	0.00	
Total Cash and Cash Equivalents	\$	800,000.00		\$	814,364.92	
Derivative Investments						
Magellan Global Fund Option Naos Small Cap Opportunities		-		\$ \$	551.65 100.00	45,9 50,00
	\$		TEXPITING 20000024	\$		30,00
Total Derivative Investments	Ş	1,479.86		Ş	651.65	
Managed Investments						
Barrow Hanley Global Equity Tr		0.00		\$	101,917.57	73,469.9900
CI Global Equities Fund (hedge		82,571.02	38,655	\$	93,842.74	38,6
RARE Infrastructure Income Fu	nd \$Class	s B1 <b>U5163;153</b> 69.36	144,997.58340	\$	147,665.54	144,997.5834
Total Managed Investments	\$	241,140.38		\$	343,425.85	
Shares in Listed Companies						
Altech Chemicals Ltd	\$	34,500.00	750,000	\$	65,250.00	750,00
BHP Group Limited	\$	39,311.25	953	\$	42,875.47	9
Emeco Holdings Limited	\$	48,659.00	74,860	ŝ	65,000.00	100,00
ETFS Metal Securities Australia	Lisnited			\$	0.00	
Insurance Australia Group Limi		-			0.00	
IPH Limited	Ś	57,120.00	7,000	\$	54,810.00	7,00
Jacka Resources Limited- Delis		337.50	112,500	ŝ	337.50	112,50
Juno Minerals Limited	\$	704.49	6,126	ŝ	0.00	112,00
Jupiter Mines Limited	Ş	19,500.00	100,000	ŝ	19,500.00	100,00
L1 Long Short Fund Limited	\$	256,000.00	100,000	ŝ	337,200.00	120,00
Megaport Limited	ŝ	6,403.75	1,175	\$	0.00	120,00
Naos Emerging Opportunities (	•	-	5,000	\$ \$	3,400.00	5,00
Naos Small Cap Opportunities		•	80,000	\$	54,400.00	80,0
National Australia Bank Limited				\$ \$		7,0
	\$	199,947.00	7,300	\$	184,590.00	
NEW Energy Solar Limited	\$ \$	62,282.85	77,370	\$ \$	4,874.31	77,3
Nextdc Limited		15,800.40	1,485	3 \$	23,361.06	1,8
Platinum Asset Management L	s s	17,400.00	10,000	\$ \$	17,400.00	10,0
Santos Limited		75,795.30	10,215		76,816.80	10,2
Spheria Emerging Companies L		58,568.10	29,730	\$	56,487.00	29,7
Telstra Group Limited	\$	115,500.00	30,000	\$	129,000.00	30,0
Wam Global Limited Woodside Energy Group Ltd	\$ \$	67,600.00 5,476.48	40,000 172	\$ \$	74,200.00 0.00	40,0
Total Shares in Listed Companies	\$	1,273,436.12		\$	1,209,502.14	
		, ,			, ,	
Stapled Securities Dexus - Fully Paid Units Stapled	l S <b>é</b> curit	tion 30.072.00	4,400	\$	0.00	
Dexus Convenience Retail REIT				ŝ	40,944.64	15,9
Dexus Industria REIT Fully Pai				\$	0.00	10,9
Stockland - Fully Paid Ordinary/		•	10,310	\$	0.00	
Total Stapled Securities	\$	182,983.74		\$	40,944.64	
Units In Listed Unit Trusts						
Activex Ardea Real Outcome Bo	on <b>¢</b> Fun	d (MBa3) 6 ලි මි dD Bund	d) - Active X Ardea7RI Outcome	Bnd Fund (M <b>\$</b> nag	ed F <b>9:4,03)</b> 11.90	3,8
Fidelity Global Emerging Marke				• -	82,082.00	13,3:
Kkr Credit Income Fund - Ordina	ary <b>\$</b> Jnits	sFulkA0,7735i80.00	22,400	\$	43,008.00	22,4
Magellan Global Fund Ordina	•	•		\$	125,175.60	75,8
Magellan High Conviction Trust	· .	-			55,184.36	35,8
Magellan Infrastructure Fund (0	· .					46,3
Nb Global Corporate Income Tr				\$	102,825.45	75,3
Ophir High Conviction Fund - O			22,001	ŝ	53,242.42	22,0
Partners Group Global Income				ŝ	0.00	,0
Platinum Asia Fund (Quoted Ma			•			23,5
Platinum International Fund (Or	M hottou	ana <b>4</b> 8a419k≥aan ⊏	und) - Platinum9.16n119Fund (Ouote	ed Manaded <b>R</b> edd	енининскы	y n
Platinum International Fund (Qu Vanguard Australian Property S					124,839.50	9,6 <sup>-</sup> 1,6 <sup>-</sup>

Units In Unlisted Unit Trusts FSREC Property Fund	\$	16,267.97	9,458.12000	\$	0.00	0
Total Units In Unlisted Unit Trusts	\$	16,267.97		\$	0.00	· · ·
al Investments	\$	3,487,795.82		\$	3,363,904.22	
	Ŧ	0,101,77000		Ť	-,	
her Assets						
Cash At Bank	•	1 000 00		•	60.440.00	
ANZ Cash Investment ANZ- E- Trade Account	\$ \$	1,000.00 5,047.52		\$ \$	69,442.03 0.00	
ANZ- Premium Account	\$	2,435.04		\$	404,603.30	
Macquarie- CMA	\$	167,829.84		\$	4,056.89	
Total Cash At Bank	\$	176,312.40		\$	478,102.22	
Unsettled Trades Disposals Stapled Securities						
Stockland - Fully Paid	-	/Units Sta <b>pled</b> See	curities	\$	41,610.74	
Total Stapled Securities	\$	0.00		\$	41,610.74	
Total Disposals	\$	0.00		\$	41,610.74	
Total Unsettled Trades	\$	0.00		\$	41,610.74	
Receivables Investment Income Receivable Distributions Managed Investments						
Barrow Hanley Glo		ity Trust 0.00		\$	6,761.84	
CI Global Equities				\$	0.00	
RARE Infrastructur	re In\$con	ne Fun <b>6,022as5</b> 0B Ur	nits	\$	2,418.85	
Total Managed Investm	nen <b>\$</b>	8,031.16		\$	9,180.69	
Stapled Securities						
Dexus - Fully Paid	Uni <b>ts</b> St	apled Se004ri2ies		\$	0.00	
			Inits Stapled Securities	\$	887.67	
Dexus Industria RE Stockland - Fully P			nits Stapled Securities	\$ \$	0.00 1,484.64	
		4,317.50		\$	2,372.31	
Total Stapled Securities		4,317.50		Ş	2,372.31	
Fidelity Global Eme Kkr Credit Income	l Ou <b>s</b> cor ergi <b>s</b> ig N Funsd - (	1arket <b>s,266c5(8</b> Man Drdinary <b>33</b> 41it <b>8</b> 4Fully		-	Fund) 567.09 245.00	
Magellan Global Fi Magellan High Cor				ion Truct (Monego	2,799.38 d Eurod) 828 52	
			und) - Magellan High Convict ged)(Managed Fund) - Mage			
Nb Global Corpora	te I <b>\$</b> cor	ne Trusf76 <b>Qrfi</b> i⁄hary	Units Fully Paid	\$	917.42	
Ophir High Convict			•	\$	2,452.98	
Partners Group Glo			ry Units Fully Paid e Fund) - Platinum Asia Fund	\$ Ouotod Monetod	0.00	
Platinum Internatio	ona <b>\$</b> Fur	nd (Qu <b>5țêd6Ma</b> hag	ed Hedge Fund) - Platinum In	tl Fund (Quote <b>\$</b> Ma	anageo2)954ge9Fund)	
		-	ex ETF - Vanguard Australian			
Total Units In Listed Un		s <b>28,607.02</b>		\$	16,305.41	
Units In Unlisted Unit T FSREC Property Fu		189.17		\$	0.00	
Total Units In Unlisted				\$	0.00	
Total Distributions	\$	41,144.85		\$	27,858.41	
Total Investment Income Recei	ivab <b>\$</b> e	41,144.85		\$	27,858.41	
Total Receivables	\$	41,144.85		\$	27,858.41	
Current Tax Accete						
Guilent lax Assels		4 210 65		\$	-3,017.40	
Current Tax Assets Provision for Income Tax	\$	-4,210.65				
Provision for Income Tax Franking Credits	\$	-4,210.03				
Provision for Income Tax				\$	38.50	

Shares in Listed Companies

Australia And New Zealan & Banking G62@p8Zimited - Cap Note 6-Bbsw+3.40% Perp Non-Cun\$ Red T-09-21 0.00

BHP Group Limited	\$	4,152.49	\$	1,599.19	
Commonwealth Bank ( Emeco Holdings Limite		tralia. 3,546.52 802.08	\$ \$	0.00 936.75	
-		nited - Cap <b>(Note</b> 3-Bbsw+4.70% Perp Non-Cum Red <sup>-</sup>		511.99	
IPH Limited	\$	544.09	\$	426.00	
L1 Long Short Fund Lir	nit <b>e</b> d	3,000.00	\$	4,071.43	
Milton Corporation Lim	iite <b>\$</b>	1,452.79	\$	0.00	
Naos Emerging Opport	ເuni <b>\$</b> ies	s Companிழ்Бib0ted	\$	62.50	
Naos Small Cap Oppor	tun <b>\$</b> tie	s Complany2.Braited	\$	1,645.71	
National Australia Banl		•	\$	4,724.15	
Platinum Asset Manag			\$	600.00	
Santos Limited	\$	698.71	\$	0.00	
Spheria Emerging Com	-		\$	1,108.50	
Telstra Group Limited	\$	2,057.14	\$	2,185.72	
Wam Global Limited Woodside Energy Grou	\$ 10.164	1,800.00 0.00	\$ \$	1,928.57 276.72	
Woolworths Group Lim		2,368.29	3 \$	0.00	
Total Shares in Listed Com			\$	20,077.23	
	Jaines	30,370.13	Ş	20,077.23	
Stapled Securities Dexus - Fully Paid Units	s St <b>á</b> bol	ed Securit89566	\$	87.66	
Total Stapled Securities	\$	87.66	\$	87.66	
	Ŷ	07.00	Ŷ	07.00	
Units In Listed Unit Trusts Magellan Infrastructure	e Fi <b>s</b> hd	(Currency Hearinged)(Managed Fund) - Magellan Inf F	und (Curressov	Hedaed) 0 00	
		Ordinary 199182Fully Paid	(can opicy Ś	286.60	
		Quoted Managed Hedge Fund) - Platinum Intl Fund (	Quoted Maana		
		securities 5ກ& Back ETF - Vanguard Australian Property			
Total Units In Listed Unit Tr	ust\$	272.54	\$	482.21	
Total Franking Credits	\$	30,752.83	\$	20,685.60	
Foreign Tax Credits					
Managed Investments					
Barrow Hanley Global B	Equ <b>\$</b> tv	Trust 0.00	\$	382.86	
CI Global Equities Fund			\$	1.56	
RARE Infrastructure Inc		· •	\$	689.10	
Total Managed Investments	s \$	379.28	\$	1,073.52	
Units In Listed Unit Trusts			<i>.</i>		
	-	kets Fund (1915)Gaged Fund) - Fidelity Global Em Fund			
-		hary Unit <b>289</b> 173 Paid Closed Class	\$	301.60	
•		Trust - Ordi <b>@@%</b> Units Fully Paid	\$	0.00	
· · ·		Ordinary Un4t\$5-ully Paid	\$ Managad <b>i</b> la	15.56	
		Managed <b>ାଅଶପ୍ରଙ୍କ</b> Fund) - Platinum Asia Fund (Quotec Quoted <b>Måfaঞ୍</b> ed Hedge Fund) - Platinum Intl Fund (	-		
		Securities 7m/ Markaged Hedge Fund) - Flatinum interfund (			
	oporty	Securites made Eff Vanguard Australian Toperg	Jecunteaping	JEX LTT - 5.22	
Total Units In Listed Unit Tr	ust\$	719.74	\$	718.05	
Total Foreign Tax Credits	\$	1,099.02	\$	1,791.57	
Excessive Foreign Tax Credit W	√rit <b>¢</b> ofí	-906.80	\$	-1,474.64	
Total Current Tax Assets	\$	26,734.40	\$	17,985.13	
Total Current Tax Assets Total Other Assets	\$ \$	26,734.40 244,191.65	\$	17,985.13 565,556.50	
Total Other Assets				-	
Total Other Assets	\$	244,191.65	\$	565,556.50	
Total Other Assets otal Assets	\$	244,191.65	\$	565,556.50	
	\$	244,191.65	\$	565,556.50	
Total Other Assets otal Assets iabilities otal Liabilities	\$ \$	244,191.65 3,731,987.47	\$ \$	565,556.50 3,929,460.72	
Total Other Assets Datal Assets Datal Liabilities Datal Liabilities Datal Liabilities Data Liabilities	\$ \$ \$	244,191.65 3,731,987.47 0.00	\$ \$ \$	565,556.50 3,929,460.72 0.00	
Total Other Assets Datal Assets Datal Liabilities Datal Liabilities Datal Liabilities Data Liabilities	\$ \$	244,191.65 3,731,987.47	\$ \$	565,556.50 3,929,460.72	
Total Other Assets btal Assets iabilities btal Liabilities let Assets btal Net Assets Member Entitlements	\$ \$ \$	244,191.65 3,731,987.47 0.00	\$ \$ \$	565,556.50 3,929,460.72 0.00	
Total Other Assets otal Assets iabilities otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account	\$ \$ \$	244,191.65 3,731,987.47 0.00	\$ \$ \$	565,556.50 3,929,460.72 0.00	
Total Other Assets otal Assets i.abilities otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account Mr Gary Crozier	s s s	244,191.65 3,731,987.47 0.00 3,731,987.47	\$ \$ \$	565,556.50 3,929,460.72 0.00 3,929,460.72	
Total Other Assets otal Assets i.iabilities otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account	s s s ts s	244,191.65 3,731,987.47 0.00	\$ \$ \$	565,556.50 3,929,460.72 0.00	
Total Other Assets btal Assets btal Assets btal Liabilities btal Liabilities let Assets btal Net Assets Member Entitlements Member Entitlement Account Mr Gary Crozier Accumulation Gary Crozier- Pension (ABP 50	s s s ts s	244,191.65 3,731,987.47 0.00 3,731,987.47 651,445.62	\$ \$ \$ \$	565,556.50 3,929,460.72 0.00 3,929,460.72	
Total Other Assets batal Assets batal Assets batal Liabilities batal Liabilities batal Net Assets batal NetA	\$ \$ \$ \$ \$ 1) \$	244,191.65 3,731,987.47 0.00 3,731,987.47 651,445.62 1,525,539.73	\$ \$ \$ \$ \$	565,556.50 3,929,460.72 0.00 3,929,460.72	
Total Other Assets btal Assets btal Assets btal Liabilities btal Liabilities btal Net Assets btal Net Assets Member Entitlements Member Entitlement Account Mr Gary Crozier Accumulation Gary Crozier- Pension (ABP 50	\$ \$ \$ \$ \$ 1) \$	244,191.65 3,731,987.47 0.00 3,731,987.47 651,445.62 1,525,539.73	\$ \$ \$ \$ \$	565,556.50 3,929,460.72 0.00 3,929,460.72	

Anne Crozier- Pension (ABP 50	02) <b>\$</b>	1,548,787.29	\$ 1,623,316.79
Total Mrs Anne Crozier	\$	1,555,002.12	\$ 1,630,007.44
Total Member Entitlement Accounts	\$	3,731,987.47	\$ 3,929,460.72
Total Member Entitlements	\$	3,731,987.47	\$ 3,929,460.72

CROZIER FAMILY SF

### **Operating Statement**

operating etatement				
From 1 Jul 2022 to 30 Jun 2023		1 Jul 2021		1 Jul 2022
		to		to
		30 Jun 2022		30 Jun 2023
Income				
Investment Gains				
Realised Capital Gains				
Shares in Listed Companies				
Commonwealth Bank Of Australia.	\$	-10,272.98	\$	0.00
ETFS Metal Securities Australia Limited ETFS Physical GOLD	Ş	0.00	Ş	8,563.58
Invictus Energy Ltd	\$	0.00	ŝ	-6,307.04
IPH Limited	\$	22,529.13	\$	0.00
Jacka Resources Limited- Delisted	\$	4.10	\$	0.00
Juno Minerals Limited	\$	0.00	\$	-4,710.29
Megaport Limited	\$	0.00	\$	2,210.11
Milton Corporation Limited	\$	97,320.23	\$	0.00
National Australia Bank Limited	\$	0.00	\$	11,947.67
Wellard Limited Woodside Energy Group Ltd	\$ \$	-54,408.40 0.00	\$ \$	0.00 645.08
Woolworths Group Limited	\$	-6,807.99	\$ \$	0.00
	Ŷ	-0,007.99	Ŷ	0.00
Total Shares in Listed Companies	\$	48,364.09	\$	12,349.11
Stapled Securities				
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	-4,193.90
Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	1,171.31
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	1,497.94
- Total Stapled Securities	\$	0.00	\$	-1,524.65
Units In Listed Unit Trusts				
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$	0.00	\$	-9,465.34
Total Units In Listed Unit Trusts	\$	0.00	\$	-9,465.34
	·		•	-,
Units In Unlisted Unit Trusts				
FSREC Property Fund	\$	-6,160.54	\$	645.64
Total Units In Unlisted Unit Trusts	\$	-6,160.54	\$	645.64
Total Realised Capital Gains	\$	42,203.55	\$	2,004.76
Increase in Market Value				
Derivative Investments				
Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	-1,057.33	\$	321.79
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$	-2,250.00	\$	-1,150.00
Total Derivative Investments	\$	-3,307.33	\$	-828.21
Managed Investments				
Barrow Hanley Global Equity Trust	\$	0.00	\$	1,917.57
Cl Global Equities Fund (hedged)	\$	-16,733.68	\$	1,917.37
RARE Infrastructure Income Fund Class B Units	ŝ	9,888.84	ŝ	-10,903.82
Total Managed Investments	\$	-6,844.84	\$	2,285.47
Total Managed Investments	ş	-0,044.04	Ŷ	2,203.47
Shares in Listed Companies				
Altech Chemicals Ltd	\$	2,250.00	\$	30,750.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp			\$	0.00
BHP Group Limited	\$	-6,975.96	\$	3,564.22
Emeco Holdings Limited	\$	-30,318.30	\$	-2,910.33
ETFS Metal Securities Australia Limited - ETFS Physical GOLD	\$ 06-2 <b>9</b>	9,562.28	\$ \$	983.60
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-0 IPH Limited	06-∠\$ø \$	-1,028.00 -10,634.80	\$	-800.00 -2,310.00
Jacka Resources Limited- Delisted	\$	337.32	\$	-2,310.00
Juno Minerals Limited	\$	-490.08	Ş	4,690.34
Jupiter Mines Limited.	\$	-9,500.00	\$	0.00
L1 Long Short Fund Limited	\$	2,000.00	\$	27,546.40
Megaport Limited	\$	-13,838.49	\$	13,838.49
Milton Corporation Limited	\$	-66,837.79	\$	0.00
Naos Emerging Opportunities Company Limited	\$	-1,025.00	\$	-750.00
Naos Small Cap Opportunities Company Limited	\$	-20,000.00	\$	-4,000.00
National Australia Bank Limited	\$	8,541.00	\$	-19,284.81
NEW Energy Solar Limited	\$	-2,321.10	\$	19,187.76
Nextdc Limited	\$ \$	-4,392.55	\$ \$	3,543.06 0.00
Platinum Asset Management Limited Santos Limited	\$ \$	-31,700.00 3,370.95	\$	0.00 1,021.50
Santos Limited	Ş	3,370.95	Ş	1,021.50

Test Group Limited         \$ 2,700.00         \$ 13,500.00           Wang Clobel Limited         \$ 3,77.9         \$ 0,600.00           Weddelse Energy Group Ld         \$ 3,77.9         \$ 0,507.9         \$ 0,507.9           Tetal Shares in Listed Companies         \$ 1,652.271.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.1.47         \$ 0         \$ 0,227.2.1.47         \$ 0         \$ 0,227.2.1.47         \$ 0         \$ 0,227.2.1.47         \$ 0         \$ 0,227.2.1.47         \$ 0         \$ 0,227.2.1.47         \$ 0         \$ 0,227.2.1.47         \$ 0         \$ 0,227.2.1.5.1.5.1.5.1.5.1         \$ 0,227.2.1.5.1.5.1.5.1.5.1         \$ 0,227.2.1.5.1.5.1.5.1.5.1.5.1.5.1         \$ 0,227.2.1.5.1.5.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5	Spheria Emerging Companies Limited	\$	-12 702 00	\$	-2,081.10
Weine Schul Limited         \$ 472,000,00         \$ 6,000,00           Weined Schult         \$ 477,710         \$ 000           Total Shares In Listed Companies         \$ 1-55,271,47         \$ 92,731,3           Strighted Securities         \$ 1-55,271,47         \$ 92,731,3           Concombines Petal IRT - Fully Paid Units Stapled Securities         \$ 1-55,220,6         \$ 000           Dexaus - Fully Paid Units Stapled Securities         \$ 1-25,227,8         \$ 4,992,2           Decaus Industria IRT - Fully Paid Units Stapled Securities         \$ 1-23,937,8         \$ 2,380,7           Stochland - Fully Paid Units Stapled Securities         \$ 1-23,937,8         \$ 2,380,7           Total Stapled Securities         \$ 1-24,954         \$ 6,222,2           Linis In Listed Unit Trusts         \$ 1-10,100,0         \$ 2,400,0           Actives Arken Bio Unitions (Managed Fund) - Active X Arken III Outcome Biod Fund (Masaged Fund)         \$ 4,373,1           Field Stapled Securities         \$ 1-10,100,0         \$ 2,420,0           Maggiani Info.00,0         \$ 2,420,0         \$ 2,420,0           Maggiani Info.00,0         \$ 2,420,0         \$ 3,435,0         \$ 2,420,0           Maggian Info.00,0         \$ 2,420,0         \$ 3,435,0         \$ 2,420,0           Maggian Info.00,0         \$ 1,433,0         \$ 2,420,0         \$	Spheria Emerging Companies Limited		-12,783.90		-
Webdide United         \$ 5,777,8         \$ 000           Webdide United         \$ 165,271,47         \$ 02731.3           Tetal Shares in Listed Companies         \$ 165,271,47         \$ 02731.3           Staped Securities         \$ 7,576,00         \$ 000           Device - Fully Paid Units Stapled Securities         \$ 7,576,00         \$ 000           Device Indexing RT - Fully Paid Units Stapled Securities         \$ 6,522,27         \$ 0,728,70           Device Indexing RT - Fully Paid Units Stapled Securities         \$ 7,576,00         \$ 0,022,50           Device Indexing RT - Fully Paid Units Stapled Securities         \$ 7,478,57         \$ 0,022,50           Device Indexing Internet Web					
Woodelde Earry Group Lid         \$ 37.76         \$ 37.7					-
Total Share in Last Companies     \$ -165,271.47     \$ 92,731.37       Stapled Securities     An Conventine Retail RET - Fully Piel Units Stapled Securities     \$ -5,502.06     \$ 0.00       Decar Fully Addition Stapled Securities     \$ -7,776.00     \$ 99000       Decar Fully Addition Stapled Securities     \$ -7,776.00     \$ 99000       Decar Fully Addition Stapled Securities     \$ -7,776.00     \$ 99000       Devan Industry RET Fully Piel Units Stapled Securities     \$ -7,765.70     \$ 2,852.71       Stockand - Fully Piel Ordinary/Units Stapled Securities     \$ -7,765.00     \$ 2,852.72       Total Struget Securitie     \$ -7,765.00     \$ 2,852.72       Total Struget Securities     \$ -10,825.50     \$ 2,282.72       Total Struget Securities     \$ -10,825.50     \$ 2,285.00       March Cell Struget Securities     \$ -10,825.50     \$ 2,285.00       March Cell Struget Securities     \$ -10,825.50     \$ 2,285.00       March Cell Struget Securities The Company Units Tuly Piel     \$ -7,785.90     \$ 3,245.00       March Cell Struget Securities     \$ -10,825.80     \$ 2,325.00       March Cell Struget Securities The Company Units Tuly Piel     \$ -3,44.18.30     \$ 2,325.00       March Cell Struget Securities The Company Units Tuly Piel     \$ -3,45.41.82     \$ 4,000.00       March Cell Struget Securities     \$ -199,638.45     \$ 2,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Shapelad Securities April Convenience Retail RET - Fully Paid Units Stapled Securities S - 5,07.60 Devas - Tury Valid Units Stapled Securities S - 4,252.73 Units Incident Convenience Retail RET - Fully Paid Units Stapled Securities S - 4,252.73 Convenience Retail RET - Fully Paid Units Stapled Securities S - 7,385.73 S - 7,385.73 Total Stapled Securities S - 4,2785.94 S - 4,2675.95 S - 4,2645 M agellan right S - 4,2785.94 S - 4,2645.95 S - 4,2645 M agellan right S - 4,2785.94 S - 4,2645.95 S - 4,2645 M agellan right S - 4,2478.94 S - 4,2478.93 S - 4,2645 M agellan right S - 4,2478.94 S - 4,2478.93 S - 4,2645 M agellan right S - 4,2478.94 S - 4,2478.93 S - 4,2645 M agellan right S - 4,2478.94 S - 4,2478.93 S - 4,2488.94 S - 4,2478.93 S - 7,447.15 S - 7,417 Total Indexed Unit Trusts S - 7,147.15 S - 7,417 S -					
approchemissione densi IRET - Fully Plaid Units Stapled Securities         \$             – 1,522,65         >             0.000            Decum - Fully Value Units Stapled Securities         \$             – 4,252,78         - 4,762,8            Decum Industria IRT - Fully Plaid Ordinary/Links Stapled Securities         \$             – 1,252,78         \$             4,252,78            Stabilities - Turities IRT - Fully Plaid Ordinary/Links Stapled Securities         \$             – 1,452,78          \$             7,383,78            Total Stapled Securities         \$             – 1,478,594          \$             1,422,78          \$             4,47185,594          \$             4,272,14            Actives Ardias Real Outcome Bool Fund (Managed Fund) - Active X Ardies RI Ductome Bool Fund (Managed Fund) - Active X Ardies RI Ductome Bool Fund (Managed Fund)          - 4,373,14          \$             4,273,14            Magelies Indust Fund - Fund (Managed Fund) - Active X Ardies RI Ductome Bool Fund (Managed Fund)          - 4,373,14          \$             4,273,14            Magelies Indust Fund - Fund (Managed Fund) - Magelies Inf Fund (Managed Fund)          - 4,373,14          \$             4,273,153          3            Magelies Indust Fund - Fund (Managed Fund)          -4,354,54          \$          -4,373,45          2,323,55          3	Total Shares in Listed Companies	\$	-165,271.47	\$	92,731.37
Desci - Fully Faid Units Stapled Securities         \$ -787.00         \$ 90000           Desci - Fully Faid Units Stapled Securities         \$ -788.78         \$ -788.78           Desci Industria REIT - Fully Paid Ordinary/Units Stapled Securities         \$ -788.78         \$ 788.77           Total Stapled Securities         \$ -718.76         \$ 728.78           Total Stapled Securities         \$ -1082.55         \$ 289.77           Total Stapled Securities         \$ -1082.55         \$ 289.77           Total Stapled Securities         \$ -1082.55         \$ 249.73           Actives Afean Outcome Bond Fund (Managed Fund) - Active X Actea IR Outcome Bond Fund (Massaged Fund) - 8.5         \$ -1082.58         \$ -224.05           Marcine Fund Ontany Markets Fund (Managed Fund) - Floring (Shall En Fund (Massaged Fund) - 8.5         \$ -206.06         \$ -202.00           Marcine Fund Ontany Ontar Fund (Managed Fund) - 100000         \$ -767.50         \$ 0.202.00         \$ -767.50           Marcine Fund Ontany Ontar Fund (Managed Fund) - 1000000         \$ -767.50         \$ 0.000         \$ -767.50           Marcine Fund Ontany Ontar Fund (Managed Fund) - 100000000         \$ -767.50         \$ 0.000         \$ -767.50           Marcine Fund Ontary Ontar Fully Paid         \$ -367.100         \$ -767.50         \$ 0.000         \$ -767.50           Optin High Convection True (Managed Fund) - 10000000000000000	Stapled Securities				
Desix Conventione Real (EIT - Fully Paid Ordinary/Units Stepled Securities         \$             -0.425.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.5.7         \$             -7.438.5.7         \$             -7.438.5.7         \$             -7.438.5.7         \$             -7.438.5.8         \$             -2.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5         \$	Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	-5,502.06	\$	0.00
Desix Conventione Real (EIT - Fully Paid Ordinary/Units Stepled Securities         \$             -0.425.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -0.428.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.7.8         \$             -7.438.5.7         \$             -7.438.5.7         \$             -7.438.5.7         \$             -7.438.5.7         \$             -7.438.5.8         \$             -2.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5.8         \$             -7.444.5         \$	Dexus - Fully Paid Units Stapled Securities	Ś	-7.876.00		990.00
Descis industria RET - Fully Paid Ordinary/Units Stapled Securities         \$ -0.97.28         \$ 0.0000           Descis industria RET - Fully Paid Ordinary/Units Stapled Securities         \$ -7.38.7.6         \$ 7.38.7.7           Total Stapled Securities         \$ -1.022.5.0         \$ 2.299.7.7           Total Stapled Securities         \$ -1.022.5.0         \$ 2.299.7.7           Total Stapled Securities         \$ -1.022.5.0         \$ 2.249.7.7           Total Stapled Securities         \$ -1.022.5.0         \$ 2.249.7.7           Total Stapled Securities         \$ -4.7.185.94         \$ 0.692.2.2           Units In Listed Unit Trusts         \$ -4.672.8         \$ -4.673.11           Actives Actes Real Outcome Bond Fund (Managed Fund) - Foltery Global En Fund (Managed Fund) - Society					
Descrindustra REIT - Fully Paid Ordinary/Units Stopled Securities         \$ -788.77         \$ 2788.77           Total Stapeld Securities         \$ -1082.50         \$ 2289.77           Total Stapeld Securities         \$ -47,185.94         \$ 6,522.21           Units in Listed Unit Trusts         \$ -47,185.94         \$ 6,522.21           Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea III Outcome Sprit Grund)         \$ -43,73.11           Fieldity Global Emerging Markets Fund (Managed Fund) - Fieltity Global Em Fund (Massped Fund) 57.25         \$ 34,645.5           Magelan Indip Conviction Trust (Managed Fund) - Margellan High Conviction Trust (Massped Fund) + 83.556.01         \$ 2,351.63           Magelan Indip Conviction Trust (Managed Fund) - Margellan High Conviction Trust (Massped Fund) + 483.5         \$ 0,00           Magelan Indip Conviction Trust (Managed Fund) - 101147 Units Fully Piad         \$ -38,618.30         \$ 2,280.00           Partners Orougo Iobal Incons - Grinary Units Fully Piad         \$ -38,618.30         \$ 2,280.00           Partners Orougo Iobal Incons - Grinary Units Fully Piad         \$ -38,618.30         \$ 2,280.00           Partners Orougo Iobal Incons - Grinary Units Fully Piad         \$ -39,618.30         \$ 2,218.30           Vanuard Australian Property Securities Inde ETF - Vanuard Australian Property Securities Inde ETF - Vanuard Australian Property Securities III All III III III III III III IIII I					
Stockland - Fully Paid Ordinary/Units Stapied Securities         \$         1-0.822.50         \$         2.893.71           Total Stepied Securities         \$         4-7,185.94         \$         6.922.21           Total Stepied Securities         \$         4-7,185.94         \$         6.922.21           Units in Listed Unit Trusts         Actives Ardes Real Outcome Bord Fund (Managed Fund) - Active X Ardes III Outcome Bord Fund (Managed Fund) - Managed Fund) - Man					
Total Stapled Securities     \$ 47,185,34     \$ 6,222.2       Units in Listed Unit Trusts     Actives Ardes Real Outcome Bord Fund (Managed Fund) - Fidelity Global En Fund (Managed Fund) S - 4,373.11     \$ -4,373.11       Fidelity Global Energing Markets Fund (Managed Fund) - Fidelity Global En Fund (Managed Fund) S - 2,365.00     \$ 2,470.00       Magelian Informer Fund - Ordinary Units Fully Paid     \$ -1,038.00     \$ 2,470.00       Magelian Informer Fund - Ordinary Units Fully Paid     \$ -7,385.50     \$ -7,385.50       Magelian Information Trust (Managed Fund) - Angelian Inf Fund (Managed Fund) - 4,389.11     \$ -2,385.50     \$ -2,370.00       Magelian Information Trust (Managed Fund) - Fully Paid     \$ -3,381.80     \$ -2,380.00       Ophin High Conviction Trust (Managed Fund) - Hatirum Arias Fund (Curited Managed Heigh Fund)     \$ -1,99,638.45     \$ -4,41.50       Parmers Convocition Instrum Trust     \$ -1,99,638.45     \$ -1,41.82       Variguet Austration Property Securities Inder ETF - Vanguard Austration Property Securities Index ETF - 3,71.41.15     \$ -7,21.41       Total Units in United Unit Trusts     \$ -1,144.15     \$ -141,82.00       Units in United Unit Trusts     \$ -141,51.03.8     \$ 14,292.04       Units in United Unit Trusts     \$ -144.15     \$ -7,21.1       Total Units in United Unit Trusts     \$ -141,50.03.8     \$ 14,292.04       Units in United Unit Trusts     \$ -141,50.03.8     \$ 14,292.04       Units in Un					-
Links Luised Unit Trusts					
Active Ardea Real Outcome Bord Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) - Fidelity Global Em Gund (Managed Fund) - Fidelity Global Em Gund (Managed Fund) - State (Managed Fund) - State (Managed Fund) - State (Managed Fund) - State (Managed Fund) - Magellan High Conviction Trust (Managed Hegh Puld) \$ 3,264.16       3,48.18.30       \$ 2,268.55         Optim High Conviction Trust (Managed Hegh Puld) = Magellan High Conviction Trust (Managed Hegh Puld) \$ 3,264.16       3,48.18.30       \$ 2,268.55         Optim High Conviction Puld - Otting Viths Fully Paid       \$ 3,264.16       \$ 4,490.00       \$ 1,41.15       \$ 4,490.00         Plattum Asia Trud (Quoted Managed Hegh Puld) Pattum Asia Fund (Quoted Managed Megel Puld) \$ 1,41.31       \$ 1,41.15       \$ 2,099.55       \$ 2,099.55         Total Units In Linkated Unit Trusts       \$ 7,144.15       \$ 7,144.15       \$ 7,144.15       \$ 7,144.15         Internation Poperty Scottifies Mede ETF - Yonguard Australian Property Scottifies Mede Hege Puld)       \$ 1,4292.64       \$ 1,4292.64         Units In Unitated Unit Trusts       \$ 7,144.15	Total Stapled Securities	\$	-47,185.94	Ş	6,922.28
Fidelity Global Emerging Markets Fund (Managed Fund). Fidely Global Eme Fund (Managed Fund). 572:55         \$ 3,246.45           Kir Credit norme Fund. Ordinary Units Fully Paid         \$ -10.304.00         \$ 2,240.00           Magelian Hijchal Fund. Ordinary Units Fully Paid         \$ -356.66.08         \$ 2,2517.8           Magelian Hijch Corviction Trust (Managed Fund). Angelian Hijch Corviction Trust (Managed Fund). 438.35         \$ 7,882.41           Magelian Hijch Corviction Trust (Managed Fund). Angelian Hijch Corviction Fund. Ordinary Units Fully Paid         \$ -364.18.30         \$ 2,253.65           Opht Hijch Corviction Trust (Managed Fund). Angelian Hijch Corviction Fund. Ordinary Units Fully Paid         \$ -355.41.62         \$ 440.00           Partners Group Global Income Fund. Ordinary Units Fully Paid         \$ -355.41.62         \$ 440.00           Partners Group Global Income Fund. Ordinary Units Fully Paid         \$ -355.41.62         \$ 44.00           Platisum. Magel Heigh Fund)         \$ -199.638.45         \$ 4.1892.60           Total Units In United Unit Trusts         \$ -199.638.45         \$ 4.1892.60           Total Units In United Unit Trusts         \$ -7.144.15         \$ 7.741.15           Total Units In United Unit Trusts         \$ -415.103.88         \$ 14.292.54           Increase In Market Value         \$ -145.103.88         \$ 14.292.60           Starbet Infocome         \$ -7.144.15         \$ 7.741.15 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
kic Credit Incore Fund - Ordinary Units Fully Paid     \$ 1-102.04.00     \$ 22517.06       Magelian High Corviction Trust (Managed Fund) - Magelian High Conviction Trust (Masaged Fund) 143.83     \$ 7,285.41       Magelian High Corviction Trust (Managed Fund) - Magelian Inf Fund (Gurrency Hedged)     \$ 7,683.55       Magelian High Conviction Trust (Managed Fund) - Magelian Inf Fund (Gurrency Hedged)     \$ 2,265.05       Optim High Conviction Trust (Managed Fund) - Magelian Inf Fund (Gurrency Hedged)     \$ 2,265.05       Optim High Conviction Trust (Managed Hedge Fund) - Magelian Inf Fund (Gurrency Hedge Fund)     \$ 2,265.05       Optim High Conviction Trust - Ordinary Units Fully Paid     \$ 3,556.00     \$ 9,77.53       Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Inter Fund (Quoted Managed Hedge Fund) - Platinum Fully Paid     \$ 3,528.00       Total Units In Listed Unit Trusts     \$ -199,638.45     \$ 41,832.64       Linits In Listed Unit Trusts     \$ 7,144.15     \$ 7,28.11       Total Units In United Unit Trusts     \$ -194,638.45     \$ 14,292.64       Linits In United Unit Trusts     \$ 0,00     \$ 14,293.01       State Int Conternet Unit Trusts     \$ -194,638.45     \$ 14,293.01       State Int Internet Wate     \$ -114.15     \$ -76.11       Total Units In United Unit Trusts     \$ 0,00     \$ 12,349.41       State Int Conternet Fund Contere Unit Trusts     \$ 0,00     \$ 12,349.41	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outc	ome <b>B</b> nd	Fund (11/1755533.65/90d Fund)		<del>-</del> 4,373.10
Magelan Global Fund Ordinary Units Fully Paid Closed Class         \$ 33,655.08         \$ 7,783.54           Magelan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid         \$ 7,783.53         \$ 0.00           Magelan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid         \$ 3,743.53         \$ 0.200           Magelan Global Income Trust - Ordinary Units Fully Paid         \$ 3,8418.30         \$ 2,263.00           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.62         \$ 440.00           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.62         \$ 440.00           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.61         \$ 2,200.01           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.61         \$ 2,200.01           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -352.00.01         \$ 2,115.31           Varguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index & #17.35         \$ 2,200.31         \$ 1,142.15           Total Units In Units to Units Trusts         \$ 7,144.15         \$ 7,144.15         \$ 7,144.15         \$ 7,144.15           Total Units In Units to Units Global Equity Trust         \$ 0.00         \$ 1,2349.4         \$ 14,295.44         \$ 19,711.20           Total Units In Unitstal Equity Trust	Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund	(Man\$ge	d Fund\$,057.25	\$	3,464.50
Magelan Global Fund Ordinary Units Fully Paid Closed Class         \$ 33,655.08         \$ 7,783.54           Magelan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid         \$ 7,783.53         \$ 0.00           Magelan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid         \$ 3,743.53         \$ 0.200           Magelan Global Income Trust - Ordinary Units Fully Paid         \$ 3,8418.30         \$ 2,263.00           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.62         \$ 440.00           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.62         \$ 440.00           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.61         \$ 2,200.01           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -356.61.61         \$ 2,200.01           Partnes Stope Global Income Fund - Ordinary Units Fully Paid         \$ -352.00.01         \$ 2,115.31           Varguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index & #17.35         \$ 2,200.31         \$ 1,142.15           Total Units In Units to Units Trusts         \$ 7,144.15         \$ 7,144.15         \$ 7,144.15         \$ 7,144.15           Total Units In Units to Units Global Equity Trust         \$ 0.00         \$ 1,2349.4         \$ 14,295.44         \$ 19,711.20           Total Units In Unitstal Equity Trust	Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	-10,304.00	\$	2,240.00
Magelan High Conviction Trust (Managed Fund) - Magelan High Conviction Trust (Managed Fund) - Magelan Inf Fund (Surreny Hadged) 0         \$             7.885.50         \$             0.00             Magelan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magelan Inf Fund (Surreny Hadged)0         \$             7.855.50         \$             0.00             Magelan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magelan Inf Fund (Surreny Hadged)00         \$             7.480.50         \$             0.00             Magelan High Conviction Trust - Fundy Paid         \$             3.361.81.2         \$             4.400.50         \$             7.430.50          \$             7.430.50          \$             7.430.50          \$             7.41.5          \$             7.41.5          \$             7.41.5          \$             7.44.15		Ś			
Magellan High Convicton Trust (Managed Fund) - Ordinary Units Fully Paid         \$ 7,635.50         \$ 0.00           Magellan High Convicton Trust (Ordinary Units Fully Paid         \$ 33,418.30         \$ 2,636.00           Ophir High Conviction Fund - Ordinary Units Fully Paid         \$ 33,418.30         \$ 2,636.00           Ophir High Conviction Fund - Ordinary Units Fully Paid         \$ 35,641.62         \$ 444.00           Partners Group Global Income Fund - Ordinary Units Fully Paid         \$ 3,525.00         \$ 9,713.31           Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)         \$ 1,113.31           Vanguard Australian Property Secontries Index ETF - Vanguard Australian Property Secontries Index 807.53         \$ 2,009.25           Total Units In United Unit Trusts         \$ 7,144.15         \$ 7,144.15           Total Units In United Unit Trusts         \$ 7,144.15         \$ 7,144.15           Total Units In United Unit Trusts         \$ 7,144.15         \$ 7,144.15           Statement Calms         \$ 14,290.01         \$ 10.40           Statement Calms         \$ 14,290.33         \$ 14,490.11           Statement Calms         \$ 14,290.34         \$ 19,711.20           Statement Calms         \$ 14,595.34         \$ 19,711.20           Statement Calms         \$ 1,45,95.34         \$ 19,711.20           Statement	· · · ·		·		
Magelian Infrastructure Fund (Currency Hedged)/Managed Fund) - Magelian Inf Fund (Surrency Hadged)0         \$         9-262.00.0           Ni 6 Global Corporte Income Trust - Ordinary Units Fully Paid         \$         35,841.62.0         \$         4263.63           Ophir High Conviction Fund - Ordinary Units Fully Paid         \$         35,841.62.0         \$         4263.63           Ophir High Conviction Fund - Ordinary Units Fully Paid         \$         35,841.62.0         \$         4263.63           Plattnam Atais Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)         \$         1,131.33         Yanguard Australian Poperty Sec.00         \$         1,143.13           Variaguard Australian Poperty Sec.01         \$         1,141.15         \$         7-26.11           Total Units In Listed Unit Trusts         \$         7,144.15         \$         7-26.11           Total Units In Units of Units Trusts         \$         7,144.15         \$         7-26.11           Total Units In Units of Units Trusts         \$         7,144.15         \$         7-26.11           Total Units In Units of Units Trusts         \$         0,00         \$         12,249.41           Total Units In Units In Units Operation Trusts         \$         0,00         \$         12,249.41           Total Units In Units In Units Oper		-			
No Elobal Corporate Income Turt - Ordinary Units Fully Paid       \$ 38,418.30       \$ 2,636.51         Ophir High Conviction Fund - Ordinary Units Fully Paid       \$ 356,416.25       \$ 440.00         Partners Group Global Income Fund - Ordinary Units Fully Paid       \$ -5250.00       \$ 9,715.31         Platinum International Fund (Quoted Managed Hedge Fund) - Platuma Asia Fund (Quoted Managed Hedge Fund)       \$ 1,115.31       \$ 1,115.31         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index, & T - 35       \$ 2,095.51       \$ 1,99,638.45       \$ 41,892.64         Units In Unit	Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	\$	-7,635.50		0.00
No Elobal Corporate Income Turt - Ordinary Units Fully Paid       \$ 38,418.30       \$ 2,636.51         Ophir High Conviction Fund - Ordinary Units Fully Paid       \$ 356,416.25       \$ 440.00         Partners Group Global Income Fund - Ordinary Units Fully Paid       \$ -5250.00       \$ 9,715.31         Platinum International Fund (Quoted Managed Hedge Fund) - Platuma Asia Fund (Quoted Managed Hedge Fund)       \$ 1,115.31       \$ 1,115.31         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index, & T - 35       \$ 2,095.51       \$ 1,99,638.45       \$ 41,892.64         Units In Unit	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fi	und ( <b>G</b> urre	ency H <b>2,70) ed)</b> 0	\$	-9,260.00
Ophir High Conviction Fund - Ordinary Units Fully Paid         \$ -35,641.62         \$ 4400.00           Partners Group Global Income Fund - Ordinary Units Fully Paid         \$ -35,641.62         \$ 471.53           Platinum Asia Fund Quoted Managed Hedge Fund) - Platinum Asia Fund Quoted Managed Hedge Fund)         \$ 1,413.13         \$ 2,113.33           Vanguard Australian Property Securities Index ETF - Vanguard Australian Propery					
Partners Group Global Income Fund - Ordinary Units Fully Paid         \$ -5,250,00         \$ 9,715.3           Platium Asis Fund Quoted Managed Hedge Fund) - Platium Mais Fund (Quoted Managed Hedge Fund)         \$ 2,115.3           Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF			•		-
Platinum Asia Fund Quorted Managed Hedge Fund?) Platinum Asia Fund Quorted Managed Hedge Fund?) Quorted Managed Hedge Fund?) Platinum Int Fund Quorted Managed Hedge Fund?)         \$ 1,113.11           Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities         \$ -199,638.45         \$ 41,892.64           Units In Unitsted Unit Trusts         \$ 7,144.15         \$ -78.11           FSREC Property Fund         \$ 7,144.15         \$ -78.11           Total Units In Unitsted Unit Trusts         \$ -415,103.88         \$ 142,925.44           Interease in Market Value         \$ -415,103.88         \$ 142,925.44           Investment Gains         \$ -372,900.33         \$ 144,930.17           Stheet Income         \$ 144,933.15         \$ -372,900.33         \$ 144,930.17           Stheet Income         \$ 0,00         \$ 12,349.47         \$ 0,00         \$ 12,349.47           Intrust In Come         \$ 0,03         \$ 0,00         \$ 12,349.47         \$ 0,00         \$ 12,349.47           Intrust Income         \$ 0,00         \$ 12,349.45         \$ 0,00         \$ 12,349.47         \$ 0,00           Staped Securities         \$ 0,00         \$ 12,349.45         \$ 0,00         \$ 12,349.45         \$ 0,00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Init Fund (Quoted Managed Medige Fund)         \$ 2,115.3           Total Units In Listed Unit Trusts         \$ -199,638.45         \$ 41,992.64           Units In United Unit Trusts         \$ 7,144.15         \$ -781.15           Total Units In United Unit Trusts         \$ 7,144.15         \$ -781.15           Total Units In United Unit Trusts         \$ 7,144.15         \$ -781.15           Total Units In United Unit Trusts         \$ -712,900.33         \$ 142,925.47           Total Units In United Unit Trusts         \$ -737,900.33         \$ 142,925.47           International Provide Unit Trusts         \$ -737,900.33         \$ 142,925.47           International Provide Unit Trusts         \$ -737,900.33         \$ 144,930.17           Statement Income         \$ -372,900.33         \$ 144,930.17           International Provide Units Trusts         \$ 0.00         \$ 12,349.47           Ci Global Equities Fund (hedged)         \$ 0.00         \$ 12,349.47           Total Managed Investments         \$ 14,595.34         \$ 19,711.20           Stapled Securities         \$ 0.00         \$ 12,349.47           Apn Convenience Real RET - Fully Paid Units Stapled Securities         \$ 2,728.65         3,345.47           Decus Fully Paid Ordinary/Units Stapled Securities         \$ 2,724.65					9,715.39
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property SecuRities Index ETF - S         \$ 2,098.50           Total Units In Listed Unit Trusts         \$ -199,638.45         \$ 41,892.64           Units In Units In Listed Unit Trusts         \$ 7,144.15         \$ -78.11           Total Units In Units	Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted	l Man <b>\$</b> geo	l Heel2g1e, 1F9uīnā1)0	\$	1,413.18
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property SecuRities Index ETF - S         \$ 2,098.50           Total Units In Listed Unit Trusts         \$ -199,638.45         \$ 41,892.64           Units In Units In Listed Unit Trusts         \$ 7,144.15         \$ -78.11           Total Units In Units		-			2,115.30
Units in Units du Unit Trusts FSREC Property Fund \$ 7,144.15 \$ -78.11 Total Units in Unitsted Unit Trusts \$ 0.00 \$ 12,349.41 \$ 0.00 Dexus Fully Paid Units Stapled Securities \$ 0.136.26 \$ 0.001 Dexus Fully Paid Units Stapled Securities \$ 0.2778.96 \$ 3,454.71 Dexus Industria REIT - Fully Paid Units Stapled Securities \$ 0.2728.97 \$ 0.00 Dexus Industria REIT - Fully Paid Units Stapled Securities \$ 0.2728.97 \$ 0.00 Dexus Industria REIT - Fully Paid Units Stapled Securities \$ 0.2728.97 \$ 0.01 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 0.228.97 \$ 0.01 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 0.228.97 \$ 0.01 Stockland - Fully Paid Ordinary/Units Fully Paid Securities \$ 0.248.97 \$ 0.01 Stockland - Fully Paid Ordinary/Units Fully Paid Securities \$ 0.248.97 \$ 0.01 Stockland - S 0.240.03 \$ 0.01 High Conviction Trust (Managed Fund) - Fidelity Global Emerging Ma					2,099.50
FSREC Property Fund         \$         7,144.15         \$         -76.10           Total Units in Unlisted Unit Trusts         \$         7,144.15         \$         -76.10           Total Units in Unlisted Unit Trusts         \$         7,144.15         \$         -76.10           Total Units in Unlisted Unit Trusts         \$         -7415,103.88         \$         142,925.47           Investment Gains         \$         -372,900.33         \$         144,930.13           Stiment Income         Barrow Handry Global Equity Trust         \$         0.00         \$         12,349.47           Cl Global Equities Fund (hedged)         \$         9.03         \$         10.44         RARE Infrastructure Income Fund Class B Units         \$         14,595.34         \$         19,711.27           Stapled Securities         \$         14,595.34         \$         19,711.27         \$         12,320.01         \$         2,323.0         0.00         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         \$         2,136.26         \$         1,232.01           Dexus Industria REIT - Fully Paid Units Stapled Securities         \$         7,742.46         \$         2,713.27           Total Stapled Securities         \$         1,2,234.54         \$         9,238.51	Total Units In Listed Unit Trusts	\$	-199,638.45	\$	41,892.66
FSREC Property Fund         \$         7,144.15         \$         -76.10           Total Units in Unlisted Unit Trusts         \$         7,144.15         \$         -76.10           Total Units in Unlisted Unit Trusts         \$         7,144.15         \$         -76.10           Total Units in Unlisted Unit Trusts         \$         -7415,103.88         \$         142,925.47           Investment Gains         \$         -372,900.33         \$         144,930.13           Stiment Income         Barrow Handry Global Equity Trust         \$         0.00         \$         12,349.47           Cl Global Equities Fund (hedged)         \$         9.03         \$         10.44         RARE Infrastructure Income Fund Class B Units         \$         14,595.34         \$         19,711.27           Stapled Securities         \$         14,595.34         \$         19,711.27         \$         12,320.01         \$         2,323.0         0.00         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         \$         2,136.26         \$         1,232.01           Dexus Industria REIT - Fully Paid Units Stapled Securities         \$         7,742.46         \$         2,713.27           Total Stapled Securities         \$         1,2,234.54         \$         9,238.51	Unite In United Unit Twinte				
Total Units In Un	Units in Unlisted Unit Trusts				
tal Increase in Market Value       \$ -415,103.88       \$ 142,925.4'         nivestment Gains       \$ -372,900.33       \$ 144,930.1'         stment Income       stributions       S         Barrow Hanley Global Equity Trust       \$ 0.00       \$ 12,399.4'         Global Equities Fund (hedged)       \$ 9.03       \$ 0.01         RARE Infrastructure Income Fund Class B Units       \$ 14,595.34       \$ 19,711.2'         Total Managed Investments       \$ 14,595.34       \$ 19,711.2'         Stapled Securities       \$ 2,178.96       \$ 3,453.7'         Dexus - Fully Paid Units Stapled Securities       \$ 2,778.96       \$ 3,454.7'         Dexus Industria REIT - Fully Paid Units Stapled Securities       \$ 2,928.97       \$ 1,851.0''         Stapled Securities       \$ 2,728.97       \$ 1,851.0''       \$ 2,928.97         Dexus Industria REIT - Fully Paid Units Stapled Securities       \$ 2,928.97       \$ 1,851.0''         Stackand - Fully Paid Ordinary/Units Stapled Securities       \$ 2,928.97       \$ 1,851.0''         Stapled Securities       \$ 2,224.54       \$ 9,238.9''         Units In Listed Unit Trusts       \$ 2,828.97       \$ 5,874.6'       \$ 2,940.0'         Magelian Infrastructure Fund (Currency Hedged)(Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund),432.11       \$ 729.8'	FSREC Property Fund	\$	7,144.15	\$	-78.16
nvestment Gains       \$ -372,900.33       \$ 144,930.13         stment Income       istributions         Managed Investments       Barrow Hanley Global Equity Trust       \$ 0.00       \$ 12,349.43         Cl Global Equites Fund (hedged)       \$ 9.03       \$ 10.44         RARE Infrastructure Income Fund Class B Units       \$ 14,586.31       \$ 7,351.33         Total Managed Investments       \$ 14,595.34       \$ 19,711.20         Stapled Securities       \$ 2,136.26       \$ 1,232.00         Ann Convenience Retail REIT - Fully Paid Units Stapled Securities       \$ 2,779.96       \$ 3,464.71         Dexus Fully Paid Units Stapled Securities       \$ 2,779.96       \$ 3,464.71         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 7,729.96       \$ 3,464.71         Stockland - Fully Paid Ordinary/Units Stapled Securities       \$ 2,728.36       0.00         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 2,742.46       \$ 2,701.22         Total Stapled Securities       \$ 12,234.54       \$ 9,238.91         Units In Listed Unit Trusts       \$ 2,405.04       \$ 2,402.01         Activex Ardee Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund) (\$ 1,165.22       \$ 5,877.66         Magellan High Conviction Trust (Managed Fund) - Active X Ardea RI Outcome Bond Fund) \$ 2,406.01	Total Units In Unlisted Unit Trusts	\$	7,144.15	\$	-78.16
stment Income istributions Managed Investments Barrow Hanley Global Equity Trust \$ 0.00 \$ 12,349.43 Cl Global Equities Fund (hedged) \$ 9.03 \$ 10.44 RARE Infrastructure Income Fund Class B Units \$ 14,586.31 \$ 7,351.33 Total Managed Investments \$ 14,595.34 \$ 19,711.24 Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities \$ 915.66 \$ 0.00 Dexus - Fully Paid Units Stapled Securities \$ 915.66 \$ 0.00 Dexus - Fully Paid Units Stapled Securities \$ 2,778.96 \$ 3,454.77 Dexus Industria REIT - Fully Paid Units Stapled Securities \$ 722.23 \$ 0.00 Dexus convenience Retail REIT - Fully Paid Units Stapled Securities \$ 2,928.97 \$ 1,851.07 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 2,742.46 \$ 2,701.27 Total Stapled Securities \$ 12,234.54 \$ 9,238.97 Units In Listed Unit Trusts Actives Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome <b>B</b> nd Fund (Managed Fund) \$ 1,165.22 Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome <b>B</b> nd Fund (Managed Fund) \$ 1,165.29 Hits In Listed Unit Trusts Actives Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome <b>B</b> nd Fund (Managed Fund) \$ 1,165.29 Hidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome <b>B</b> nd Fund (Managed Fund) \$ 1,165.29 Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome <b>B</b> nd Fund (Managed Fund) \$ 1,165.29 Fidelity Global Emerging Markets Fund (Managed Fund) - Magelian Inf Fund (Managed Fund) \$ 1,165.29 Fidelity Global Emerging Markets Fund (Managed Fund) - Magelian Inf Fund (Managed Fund) \$ 2,867.60 Magelian High Conviction Trust (Managed Fund) - Magelian Inf Fund (Burnery Hadged) \$ 2,857.60 Nb Global Coroprate Income Trust Ordinary Units Fully Paid \$ 2,544.40 \$ 2,755.37 Partners Grup Global Income Trust Ordinary Units Fully Paid \$ 2,544.40 \$ 2,755.40 Platinum Natis Fund (Quoted Managed Fund) - Platinum Asis Fund (Quoted Managed Eledge Fund) \$ 1,645.27 Platinum Asis Fund (Quoted Ma	tal Increase in Market Value	\$	-415,103.88	\$	142,925.41
istributions         Managed Investments         Barrow Hanley Global Equity Trust       \$ 0.00       \$ 12,349.43         Cl Global Equities Fund (hedged)       \$ 9.03       \$ 10.44         RARE Infrastructure Income Fund Class B Units       \$ 14,595.34       \$ 19,711.20         Stapled Securities       \$ 14,595.34       \$ 19,711.20         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities       \$ 2,136.26       \$ 1,232.00         Dexus - Fully Paid Units Stapled Securities       \$ 2,778.96       \$ 3,445.77         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 7,322.3       0.00         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 2,928.97       \$ 1,851.07         Stockland - Fully Paid Ordinary/Units Stapled Securities       \$ 2,742.46       \$ 2,701.27         Total Stapled Securities       \$ 12,234.54       \$ 9,238.97         Units In Listed Unit Trusts       \$ 12,234.54       \$ 2,928.97         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund)       \$ 11,65.22         Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund)       \$ 11,65.22         Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) - 1,165.22       \$ 5,842.97       \$ 5,842.97       \$ 5,	nvestment Gains	\$	-372,900.33	\$	144,930.17
istributions         Managed Investments         Barrow Hanley Global Equity Trust       \$ 0.00       \$ 12,349.43         Cl Global Equities Fund (hedged)       \$ 9.03       \$ 10.44         RARE Infrastructure Income Fund Class B Units       \$ 14,595.34       \$ 19,711.20         Stapled Securities       \$ 14,595.34       \$ 19,711.20         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities       \$ 2,136.26       \$ 1,232.00         Dexus - Fully Paid Units Stapled Securities       \$ 2,778.96       \$ 3,445.77         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 7,322.3       0.00         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 2,928.97       \$ 1,851.07         Stockland - Fully Paid Ordinary/Units Stapled Securities       \$ 2,742.46       \$ 2,701.27         Total Stapled Securities       \$ 12,234.54       \$ 9,238.97         Units In Listed Unit Trusts       \$ 12,234.54       \$ 2,928.97         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund)       \$ 11,65.22         Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund)       \$ 11,65.22         Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) - 1,165.22       \$ 5,842.97       \$ 5,842.97       \$ 5,					
Managed InvestmentsBarrow Hanley Global Equity Trust\$ 0.00\$ 12,349.42Cl Global Equites Fund (hedged)\$ 9.03\$ 0.04RARE Infrastructure Income Fund Class B Units\$ 14,586.31\$ 7,351.33Total Managed Investments\$ 14,595.34\$ 19,711.20Stapled Securities\$ 14,595.34\$ 19,711.20Apn Convenience Retail REIT - Fully Paid Units Stapled Securities\$ 2,136.26\$ 1,222.00Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$ 2,778.96\$ 3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$ 2,928.97\$ 1,851.01Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,928.97\$ 1,851.01Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,742.46\$ 2,701.22Total Stapled Securities\$ 12,234.54\$ 9,238.97Kkr Credit Income Fund - Ordinary Units Stapled Securities\$ 2,626.97\$ 1,851.01Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,600.01\$ 2,805.04Linits In Listed Unit Trusts\$ 12,234.54\$ 9,238.97Magellan Global Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund - Ordinary Units Fully Paid Olosed Class\$ 5,842.97\$ 5,877.60Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Active X Ardea RI Outcome Sind Fund) (%Ia826924 Fund)\$ 1,165.24Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Sind Fund (Wia826924 Fund)\$ 1,655.94Ridelity Global Energing Markets Fund (Managed Fund) - Active X Ar					
Barrow Hanley Global Equity Trust\$0.00\$12,349.42CI Global Equities Fund (hedged)\$9.03\$10.44RARE Infrastructure Income Fund Class B Units\$14,586.31\$7,351.33Total Managed Investments\$14,595.34\$19,711.20Stapled Securities\$915.66\$0.00Dexus - Fully Paid Units Stapled Securities\$2,136.26\$1,232.00Dexus - Fully Paid Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,722.30.00Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$2,742.45\$9,238.97Units In Listed Unit Trusts\$1,165.27\$1,234.04\$Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bind Fund (Mañaged Fund) \$\$1,165.27Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bind Fund (Mañaged Fund) \$\$1,165.27Hidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bind Fund (Mañaged Fund) \$\$1,165.27Activex Ardea Real Outcome Bond Fund (Managed F					
CI Global Equities Fund (hedged)\$9.03\$10.44RARE Infrastructure Income Fund Class B Units\$14,586.31\$7,351.33Total Managed Investments\$14,595.34\$19,711.20Stapled Securities\$915.66\$0.00Dexus - Fully Paid Units Stapled Securities\$2,136.26\$1,222.00Dexus - Fully Paid Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$7,322.3\$0.00Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.91Units In Listed Unit Trusts\$12,234.54\$9,238.91Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Mañaged Fund)\$1,165.22Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Mañaged Fund)\$1,165.22Magellan Global Fund Ordinary Units Fully Paid\$2,805.042,940.00Magellan Global Fund Ordinary Units Fully Paid\$2,743.46\$Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Active X Ardea RI Outcome Bond Fund)(Masaged Fund) - 8,374.40\$2,755.17					
RARE Infrastructure Income Fund Class B Units\$14,596.31\$7,351.33Total Managed Investments\$14,595.34\$19,711.20Stapled SecuritiesApn Convenience Retail REIT - Fully Paid Units Stapled Securities\$915.66\$0.00Dexus - Fully Paid Units Stapled Securities\$2,136.26\$1,232.00Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.94Units In Listed Unit Trusts\$12,234.54\$9,238.97Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) - 1,165.27\$1,165.27Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund),432.11\$7,29.83Kr Credit Income Fund - Ordinary Units Fully Paid Closed Class\$5,842.97\$5,877.66Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infrastructure Fund (Currency Hedged) - Magellan Infrastructure Fund (Currency Hedge Fund) - Magellan	istributions Managed Investments				
RARE Infrastructure Income Fund Class B Units\$14,596.31\$7,351.33Total Managed Investments\$14,595.34\$19,711.20Stapled SecuritiesApn Convenience Retail REIT - Fully Paid Units Stapled Securities\$915.66\$0.00Dexus - Fully Paid Units Stapled Securities\$2,136.26\$1,232.00Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.94Units In Listed Unit Trusts\$12,234.54\$9,238.94Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) - 1,165.24\$2,940.00Magellan Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund),432.11\$7,92.83Kkr Credit Income Fund - Ordinary Units Fully Paid Closed Class\$5,842.97\$5,877.66Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infrastructure Fund (Currency Hedge F	istributions Managed Investments	s	0.00	\$	12,349.42
Total Managed Investments\$14,595.34\$19,711.20Stapled SecuritiesApn Convenience Retail REIT - Fully Paid Units Stapled Securities\$915.66\$0.00Dexus - Fully Paid Units Stapled Securities\$2,136.26\$1,232.00Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,228.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.97Units In Listed Unit Trusts\$12,234.54\$9,238.97Kkr Credit Income Fund - Ordinary Units Fully Paid Closed Class\$2,805.04\$2,940.00Magellan Global Fund - Ordinary Units Fully Paid Closed Class\$5,842.97\$5,877.66Magellan Global Fund - Ordinary Units Fully Paid Closed Class\$5,842.97\$5,877.66Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Gurrency Hedged)(2)\$5,334.667,955.31Ophir High Conviction Trust (Managed Fund) - Platinum Asia Fund (Quoted Managed Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - S7,955.34Partners Group Global Income Fund - Ordinary Units Fully Paid\$3,544.40\$2,755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$ <t< td=""><td>istributions Managed Investments Barrow Hanley Global Equity Trust</td><td></td><td></td><td></td><td></td></t<>	istributions Managed Investments Barrow Hanley Global Equity Trust				
Stapled Securities       Apr Convenience Retail REIT - Fully Paid Units Stapled Securities       \$ 915.66       \$ 0.00         Dexus - Fully Paid Units Stapled Securities       \$ 2,136.26       \$ 1,232.00         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities       \$ 2,778.96       \$ 3,454.70         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 732.23       \$ 0.00         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities       \$ 2,928.97       \$ 1,851.00         Stockland - Fully Paid Ordinary/Units Stapled Securities       \$ 2,742.46       \$ 2,701.22         Total Stapled Securities       \$ 12,234.54       \$ 9,238.91         Units In Listed Unit Trusts       \$ 12,234.54       \$ 9,238.92         Vonits In Listed Unit Trusts       \$ 12,234.54       \$ 9,238.92         Vonits In Listed Unit Trusts       \$ 12,234.54       \$ 9,238.92         Magellan Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome \$nd Fund (Mañaged Fund) \$ 1,165.22       \$ 7,742.46       \$ 2,900.01         Magellan High Conviction Trust (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund) - Magellan Inf Fund (%urrency Hadged) \$ 2,805.04       \$ 2,940.00         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Mañaged Fund) > Magellan Inf Fund (%urrency H	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged)	\$	9.03	\$	10.40
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities\$915.66\$0.00Dexus - Fully Paid Units Stapled Securities\$2,136.26\$1,232.00Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$2,778.96\$3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$732.23\$0.00Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.97Units In Listed Unit TrustsActivex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) - 4.71729.86Kkr Credit Income Fund - Ordinary Units Fully Paid\$2,805.04\$2,940.00Magellan Global Fund Ordinary Units Fully Paid Ocsed Class\$5,842.97\$5,877.66Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (&urrency Hedged)22\$5,384.667,955.33Ophir High Conviction Trust (Maaged Fund) - Ordinary Units Fully Paid\$7,434.60\$7,955.33Ophir High Conviction Fund - Ordinary Units Fully Paid\$7,434.60\$7,955.33Ophir High Conviction Fund - Ordinary Units Fully Paid\$7,434.60\$7,955.33Ophir High Conviction Fund - Ordinary Units Fully Paid <td< td=""><td>istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units</td><td>\$ \$</td><td>9.03 14,586.31</td><td>\$ \$</td><td>10.40 7,351.38</td></td<>	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units	\$ \$	9.03 14,586.31	\$ \$	10.40 7,351.38
Dexus - Fully Paid Units Stapled Securities\$ 2,136.26\$ 1,232.00Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$ 2,778.96\$ 3,454.77Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$ 732.23\$ 0.00Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$ 2,928.97\$ 1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,928.97\$ 1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,774.246\$ 2,701.27Total Stapled Securities\$ 12,234.54\$ 9,238.97Units In Listed Unit Trusts\$ 12,234.54\$ 9,238.97Kkr Credit Income Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund), 432.11\$ 729.88Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund - Ordinary Units Fully Paid Closed Class\$ 5,842.97\$ 5,877.66Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Higdgred) 2\$ 5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 7,434.60\$ 7,955.31Ophir High Conviction Trust (Managed Heud) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)\$ 3,564.40\$ 2,755.12Partners Group Global Income Fund - Ordinary Units Fully Paid\$ 2,764.64\$ 3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - S\$ 5,2546.67\$ 42,209.43Units In Listed Unit Trusts\$ 52,54	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments	\$ \$	9.03 14,586.31	\$ \$	12,349.42 10.40 7,351.38 <b>19,711.20</b>
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities\$2,778.96\$3,454.70Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$732.23\$0.00Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.97Units In Listed Unit Trusts\$12,234.54\$9,238.97Kr Credit Income Fund - Ordinary Units Fully Paid\$2,805.04\$2,940.07Magellan Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcome Sind Fund (Man&ged Fund),432.11\$729.89Kkr Credit Income Fund - Ordinary Units Fully Paid\$2,805.04\$2,940.07Magellan Global Fund - Ordinary Units Fully Paid Closed Class\$5,842.97\$\$,5877.60Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Mas&ged Fund)734.37\$1,712.87Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Qurrency Hedged)2\$,5384.60\$7,955.33Ophir High Conviction Fund - Ordinary Units Fully Paid\$3,544.40\$,2755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$3,544.40\$,2755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$3,544.60\$,7955.33Ophir High Conviction Fund - Ordinary Units Fully Paid\$3,564.64\$	Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities	\$ \$ \$	9.03 14,586.31 <b>14,595.34</b>	\$ \$ \$	10.40 7,351.38 <b>19,711.20</b>
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$732.23\$0.00Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.99Units In Listed Unit Trusts\$12,234.54\$9,238.99Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Stind Fund (MatSaged Fund)\$1,165.24Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (ManSaged Fund),432.11729.89Kkr Credit Income Fund - Ordinary Units Fully Paid\$2,805.04\$Magellan Global Fund Ordinary Units Fully Paid Closed Class\$5,842.97\$Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hedged)(Saged)\$7,955.30Ophir High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid\$3,544.40\$2,755.12Partners Group Global Income Trust - Ordinary Units Fully Paid\$3,544.40\$2,755.33Ophir High Conviction Fund - Ordinary Units Fully Paid\$3,544.40\$2,755.33Partners Group Global Income Fund - Ordinary Units Fully Paid\$3,544.40\$2,755.46Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted ManSged Hedge Fund)\$3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ET	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66	\$ \$ \$ \$	10.4( 7,351.38 <b>19,711.2(</b> 0.00
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities\$ 732.23\$ 0.00Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities\$ 2,928.97\$ 1,851.00Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,742.46\$ 2,701.22Total Stapled Securities\$ 12,234.54\$ 9,238.97Units In Listed Unit Trusts\$ 12,234.54\$ 9,238.97Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Sind Fund (Mañs@df Fund)\$ 1,165.24Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Mañs@de Fund),432.11\$ 729.88Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund Ordinary Units Fully Paid Closed Class\$ 5,842.97\$ 5,877.60Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Masaged Fund)34.37\$ 1,712.87Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hedged)22\$ 5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 3,544.40\$ 2,755.12Ophir High Conviction Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,755.32Ophir High Conviction Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,764.64Nb Global Income Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,756.87Pattners Group Global Income Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,756.87Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - \$ 3,300.61\$ 3,524.40\$ 2,764.64Vanguard Australia	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66	\$ \$ \$ \$	10.4( 7,351.38 <b>19,711.2(</b> 0.00 1,232.00
Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities\$2,928.97\$1,851.07Stockland - Fully Paid Ordinary/Units Stapled Securities\$2,742.46\$2,701.27Total Stapled Securities\$12,234.54\$9,238.97Units In Listed Unit Trusts\$12,234.54\$9,238.97Units In Listed Unit TrustsActivex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Sind Fund (Masged Fund), 432.11\$729.88Kkr Credit Income Fund - Ordinary Units Fully Paid\$2,805.04\$2,940.00Magellan Global Fund, - Ordinary Units Fully Paid\$2,805.04\$2,940.00Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Masged Fund)/734.37\$1,712.85Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Masged Fund)/734.37\$1,712.85Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hesgel/2)\$\$5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$7,434.60\$7,955.30Ophir High Conviction Fund - Ordinary Units Fully Paid\$3,544.40\$2,755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$3,544.40\$3,756.88Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)\$3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF - Va	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities	\$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26	\$ \$ \$ \$	10.4( 7,351.38 <b>19,711.2(</b> 0.00 1,232.00
Stockland - Fully Paid Ordinary/Units Stapled Securities\$ 2,742.46\$ 2,701.22Total Stapled Securities\$ 12,234.54\$ 9,238.94Units In Listed Unit TrustsActivex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) - Side and Comparison of the state of the sta	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96	\$ \$ \$ \$ \$ \$	10.4( 7,351.38 <b>19,711.2(</b> 0.0( 1,232.0( 3,454.7(
Total Stapled Securities\$12,234.54\$9,238.94Units In Listed Unit TrustsActivex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund) \$1,165.24Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund),432.11\$729.86Kkr Credit Income Fund - Ordinary Units Fully Paid\$2,805.04\$2,940.00Magellan Global Fund Ordinary Units Fully Paid\$2,805.04\$2,940.00Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Maaged Fund) 734.37\$1,712.87Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Qurrency Hedged)2\$5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$7,434.60\$7,955.31Ophir High Conviction Fund - Ordinary Units Fully Paid\$2,764.64\$3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund) S3,030.613,030.61Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund) S3,030.613,030.613,030.61Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23	\$ \$ \$ \$ \$ \$	10.4( 7,351.3{ <b>19,711.2(</b> 0.0( 1,232.0( 3,454.7( 0.0()
Units In Listed Unit TrustsActivex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bind Fund (Mataged Fund) \$ 1,165.24Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Mataged Fund),432.11\$ 729.89Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund Ordinary Units Fully Paid Closed Class\$ 5,842.97\$ 5,877.60Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Masaged Fund)/734.37\$ 1,712.81Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hedged)2\$ 5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 7,434.60\$ 7,955.30Ophir High Conviction Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,766.44Partners Group Global Income Fund - Ordinary Units Fully Paid\$ 2,764.64\$ 3,756.88Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund))\$ 1,666.94Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund))\$ 3,030.60Vanguard Australian Property Securities Index ETF - Vanguard Australia	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97	\$ \$ \$ \$ \$ \$ \$ \$	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome \$nd Fund (Mañaged Fund) \$ 1,165.24Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Mañaged Fund),432.11Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04Magellan Global Fund Ordinary Units Fully Paid Closed Class\$ 5,842.97Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Mañaged Fund)) - Magellan High Conviction Trust (Mañaged Fund)) - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (\$urrency Hedged)2Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (\$urrency Hedged)2Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 7,434.60\$ 7,434.60\$ 7,434.60\$ 7,454.64\$ 3,544.40\$ 2,764.64\$ 3,544.40\$ 2,764.64\$ 3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund)\$ 52,546.67\$ 52,546.67\$ 52,546.67\$ 52,546.67\$ 52,546.67\$ 3,430.38\$ 0,000\$ 3,430.38\$ 0,000\$ 3,430.38\$ 0,000\$ 3,430.38\$ 0,000\$ 3,430.38\$ 0,000\$ 3,430.38\$ 0,000\$ 3,430.38\$ 3,430.38\$ 3,430.38\$ 3,430.38\$ 3,430.38\$ 3,430.38\$ 3,430.38\$ 3,430.38\$ 3,430.38	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97	\$ \$ \$ \$ \$ \$ \$ \$	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund), 432.11\$ 729.86Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund Ordinary Units Fully Paid Closed Class\$ 5,842.97\$ 5,877.60Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Qurrency Hedged)2\$ 5,846.97Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Qurrency Hedged)2\$ 5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 7,434.60\$ 7,955.30Ophir High Conviction Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$ 2,764.64\$ 3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund)\$ 3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusities\$ 2,546.67\$ 42,209.47Units In Unlisted Unit Trusts\$ 3,430.38\$ 0.00FSREC Property Fund\$ 3,430.38\$ 0.00	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.40 7,351.38
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund), 432.11\$ 729.86Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund Ordinary Units Fully Paid Closed Class\$ 5,842.97\$ 5,877.60Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Qurrency Hedged)2\$ 5,846.97Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Qurrency Hedged)2\$ 5,384.60Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 7,434.60\$ 7,955.30Ophir High Conviction Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$ 2,764.64\$ 3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund)\$ 3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusities\$ 2,546.67\$ 42,209.47Units In Unlisted Unit Trusts\$ 3,430.38\$ 0.00FSREC Property Fund\$ 3,430.38\$ 0.00	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Stockland - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.40 7,351.38 <b>19,711.20</b> 1,232.00 3,454.70 0.00 1,851.07 2,701.22
Kkr Credit Income Fund - Ordinary Units Fully Paid\$ 2,805.04\$ 2,940.00Magellan Global Fund Ordinary Units Fully Paid Closed Class\$ 5,842.97\$ 5,877.60Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Masaged Fund)) - Magellan High Conviction Trust (Masaged Fund))\$ 7,842.97\$ 5,877.60Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (\$urrency Hadg@dd)2\$ 5,842.97\$ 5,846.97Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$ 7,434.60\$ 7,955.30Ophir High Conviction Fund - Ordinary Units Fully Paid\$ 3,544.40\$ 2,756.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$ 2,764.64\$ 3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed 299.42)\$ 3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusit	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.4( 7,351.3( 19,711.2( 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 9,238.99
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Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)734.37\$1,712.83Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hedg@@)2\$5,384.69Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$7,434.60\$Ophir High Conviction Fund - Ordinary Units Fully Paid\$3,544.40\$2,755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$2,764.64\$3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)\$1,646.94Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund)\$3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outco Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tabita.6</b> Fund) d Fund),432.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.4( 7,351.3( <b>19,711.2(</b> 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.24 729.89
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)734.37\$1,712.83Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hedg@@)2\$5,384.69Nb Global Corporate Income Trust - Ordinary Units Fully Paid\$7,434.60\$Ophir High Conviction Fund - Ordinary Units Fully Paid\$3,544.40\$2,755.14Partners Group Global Income Fund - Ordinary Units Fully Paid\$2,764.64\$3,756.84Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)\$1,646.94Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Fund)\$3,030.66Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outco Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tabita.6</b> Fund) d Fund),432.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.4( 7,351.3( <b>19,711.2(</b> 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.24 729.89
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Surrency Hedged)2       \$ 5,384.60         Nb Global Corporate Income Trust - Ordinary Units Fully Paid       \$ 7,434.60       \$ 7,955.30         Ophir High Conviction Fund - Ordinary Units Fully Paid       \$ 3,544.40       \$ 2,755.14         Partners Group Global Income Fund - Ordinary Units Fully Paid       \$ 2,764.64       \$ 3,756.84         Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Eudge Fund)       \$ 3,030.66         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Australian Property Secusities Index ETF - \$ 52,546.67       \$ 42,209.47         Units In Listed Unit Trusts       \$ 3,430.38       \$ 0.00	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund Kkr Credit Income Fund - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tttb/t.go</b> /d Fund) d Fund),432.11 2,805.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.24 729.89 2,940.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid       \$ 7,434.60       \$ 7,955.30         Ophir High Conviction Fund - Ordinary Units Fully Paid       \$ 3,544.40       \$ 2,755.14         Partners Group Global Income Fund - Ordinary Units Fully Paid       \$ 2,764.64       \$ 3,756.84         Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed 22230498 Fund)       \$ 3,030.66         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Secusities Index ETF - Vanguard Aust	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund Kkr Credit Income Fund - Ordinary Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>Wtttbhager</b> d Fund) d Fund),432.11 2,805.04 5,842.97	***	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.24 729.89 2,940.00 5,877.60
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Partners Group Global Income Fund - Ordinary Units Fully Paid       \$ 2,764.64       \$ 3,756.84         Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Manåged Hedge Fatind)       \$ 1,646.94         Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manåged Hedge Fatind)       \$ 3,030.64         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index, ETF - Vangua	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Kkr Credit Income Fund - Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund (<b>K/tbbb≥</b>d Fund) d Fund),432.11 2,805.04 5,842.97 ency H<b>5</b>,6<b>7</b>20<b>4</b> 5,842.97 ency H<b>5</b>,<b>67</b>20<b>4</b> 5,842.97 ency H<b>5</b>,<b>67</b>20<b>4</b> 5,842.97 ency H<b>5</b>,<b>67</b>20<b>4</b> 5,842.97 ency H<b>5</b>,<b>67</b>20<b>4</b> 5,842.97 ency H<b>5</b>,<b>67</b>20<b>4</b> 5,842.97 ency H<b>5</b>,<b>67</b>20<b>4</b> 5,842.97</td> <td>** * *****</td> <td>10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.22 729.88 2,940.00 5,877.60 1,712.87 5,384.69</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tbbb≥</b> d Fund) d Fund),432.11 2,805.04 5,842.97 ency H <b>5</b> ,6 <b>7</b> 20 <b>4</b> 5,842.97 ency H <b>5</b> , <b>67</b> 20 <b>4</b> 5,842.97	** * *****	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.22 729.88 2,940.00 5,877.60 1,712.87 5,384.69
Partners Group Global Income Fund - Ordinary Units Fully Paid       \$ 2,764.64       \$ 3,756.84         Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Manåged Hedge Fatind)       \$ 1,646.94         Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manåged Hedge Fatind)       \$ 3,030.64         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index, ETF - Vangua	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Kkr Credit Income Fund - Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund (<b>K/tabit.ge</b>/d Fund) d Fund),432.11 2,805.04 5,842.97 ency H<b>5</b>,6<b>7</b>,64 5,842.97 ency H<b>5</b>,6<b>7</b>,60 4 Fund)734.37 ency H<b>5</b>,6<b>7</b>,60</td> <td>** * *****</td> <td>10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.22 729.88 2,940.00 5,877.60 1,712.87 5,384.69</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tabit.ge</b> /d Fund) d Fund),432.11 2,805.04 5,842.97 ency H <b>5</b> ,6 <b>7</b> ,64 5,842.97 ency H <b>5</b> ,6 <b>7</b> ,60 4 Fund)734.37 ency H <b>5</b> ,6 <b>7</b> ,60	** * *****	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.22 729.88 2,940.00 5,877.60 1,712.87 5,384.69
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Manåged Hedge 5887.60)       \$ 1,646.94         Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed 299.498 Fund)       \$ 3,030.66         Vanguard Australian Property Securities Index ETF - Vanguard Australian Prope	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Kkr Credit Income Fund - Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund (<b>K/tabit.ge</b>/d Fund) d Fund),432.11 2,805.04 5,842.97 ency H<b>5</b>,6<b>7</b>,64 5,842.97 ency H<b>5</b>,6<b>7</b>,60 4 Fund)734.37 ency H<b>5</b>,6<b>7</b>,60</td> <td>** * *****</td> <td>10.4( 7,351.3( 19,711.2( 0.00 1,232.0( 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 1,165.24 729.8( 2,940.0( 5,877.6( 1,712.87) 5,384.69 7,955.3(</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tabit.ge</b> /d Fund) d Fund),432.11 2,805.04 5,842.97 ency H <b>5</b> ,6 <b>7</b> ,64 5,842.97 ency H <b>5</b> ,6 <b>7</b> ,60 4 Fund)734.37 ency H <b>5</b> ,6 <b>7</b> ,60	** * *****	10.4( 7,351.3( 19,711.2( 0.00 1,232.0( 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 1,165.24 729.8( 2,940.0( 5,877.6( 1,712.87) 5,384.69 7,955.3(
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed 2424dge Fund) \$ 3,030.60         Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index, 6776.01       \$ 5,254.30         Total Units In Listed Unit Trusts       \$ 52,546.67       \$ 42,209.47         Units In Unlisted Unit Trusts       \$ 3,430.38       \$ 0.00	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Kkr Credit Income Fund - Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Magellan Infrastructure Fund (Curr	s s s s s s s s s s s t (Man\$age s t (Man\$age und (\$urre s s	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>X/£@32,6</b> *d Fund) d Fund),432.11 2,805.04 5,842.97 ency H6,67260}2 7,434.60 3,544.40	** * *****	10.4( 7,351.3( 19,711.2( 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 2,940.00 5,877.6( 1,712.87 5,384.69 7,955.30 2,755.14
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Secusties Index, ETF.01       \$ 5,254.30         Total Units In Listed Unit Trusts       \$ 52,546.67       \$ 42,209.47         Units In Unlisted Unit Trusts       \$ 3,430.38       \$ 0.00	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund Kkr Credit Income Fund - Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) - Magellan Inf Fully Magellan Inf Fastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fully Magellan Inf Fastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fully Magellan Inf Fastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fully Magellan Inf Fastructure Fund (Ourency Hedged)(Managed Fund) - Magellan Inf Fully Magellan Inf Fastructure Fu	s s s s s s s s s s s t (Man\$ge s s t (Mas\$ge und (\$urr s s s s	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> <b>12,234.54</b> Fund ( <b>K/tabl2.ge</b> /d Fund) d Fund),432.11 2,805.04 5,842.97 ency H <b>6</b> ,67 <b>2</b> ,62 4 Fund)734.37 ency H <b>6</b> ,67 <b>2</b> ,62 7,434.60 3,544.40 2,764.64	** * *****	10.4( 7,351.3( 19,711.2( 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 1,165.24 729.89 2,940.00 5,877.6( 1,712.87 5,384.69 7,955.30 2,755.14 3,756.84
Total Units In Listed Unit Trusts\$ 52,546.67\$ 42,209.47Units In Unlisted Unit Trusts FSREC Property Fund\$ 3,430.38\$ 0.00	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Stockland - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Kkr Credit Income Fund - Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Magellan Infrastructure Fund (Ourrency Hedged)(Managed Fund) - Magellan Infr         Magellan Infrastructure Fund - Ordinary Units Fully Paid         Ophir High Conviction Fund - Ordinary Units Fully Paid <td>s s s s s s s s s s s t (Man\$age und (\$urra s t (Mas\$age und (\$urra s s t (Man\$age s d Man\$gea</td> <td>9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund (<b>K/t®/2.67</b> 4 Fund),432.11 2,805.04 5,842.97 cd Fund),734.37 ency H<b>6</b>(<i>d</i>)<b>2</b>(<i>d</i>)<b>2</b> 7,434.60 3,544.40 2,764.64 H Hedg<b>2;576/0</b>]</td> <td>** * *****</td> <td>10.4( 7,351.3( 19,711.2( 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 1,165.24 729.89 2,940.00 5,877.60 1,712.87 5,384.69 7,955.30 2,755.14 3,756.84 1,646.94</td>	s s s s s s s s s s s t (Man\$age und (\$urra s t (Mas\$age und (\$urra s s t (Man\$age s d Man\$gea	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/t®/2.67</b> 4 Fund),432.11 2,805.04 5,842.97 cd Fund),734.37 ency H <b>6</b> ( <i>d</i> ) <b>2</b> ( <i>d</i> ) <b>2</b> 7,434.60 3,544.40 2,764.64 H Hedg <b>2;576/0</b> ]	** * *****	10.4( 7,351.3( 19,711.2( 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 1,165.24 729.89 2,940.00 5,877.60 1,712.87 5,384.69 7,955.30 2,755.14 3,756.84 1,646.94
Units In Unlisted Unit Trusts FSREC Property Fund \$ 3,430.38 \$ 0.00	istributions         Managed Investments         Barrow Hanley Global Equity Trust         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Stockland - Fully Paid Ordinary/Units Stapled Securities         Stockland - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Fund Ordinary Units Fully Paid         Magellan Global Fund Ordinary Units Fully Paid Closed Class         Magellan High Conviction Trust (Managed Fund) - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra         Nb Global Corporate Income Trust - Ordinary Units Fully Paid         Ophir High Conviction Fu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>%/t®32.66</b> <b>12,234.54</b> Fund),432.11 2,805.04 5,842.97 td Fund),734.37 ency H <b>6</b> , <b>d760</b> 3,544.40 2,764.64 Hedg <b>8;5760</b> anage <b>6</b> , <b>21213161</b> 3,544.40 2,764.64 Hedg <b>8;5760</b> Janage <b>6</b> , <b>2121101</b> anage <b>71111111111111</b>	** * *****	10.40 7,351.38 <b>19,711.20</b> 1,232.00 3,454.70 0.00 1,851.07 2,701.22
FSREC Property Fund \$ 3,430.38 \$ 0.00	istributions Managed Investments Barrow Hanley Global Equity Trust CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outco Fidelity Global Emerging Markets Fund (Managed Fund) - Active X Ardea RI Outco Fidelity Global Emerging Markets Fully Paid Magellan Global Fund Ordinary Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra Nb Global Corporate Income Trust - Ordinary Units Fully Paid Ophir High Conviction Fund - Ordinary Units Fully Paid Partners Group Global Income Fund - Ordinary Units Fully Paid Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Inti Fund (V Vanguard Australian Property Securities Index ETF - Vanguard Australian Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tbb/b_6/r</b> d Fund) d Fund),432.11 2,805.04 5,842.97 td Fund),734.37 ency H <b>5</b> ,67 <b>6</b> ,01 anage <b>6</b> , <b>21</b> 24:0 <b>49</b> Fund) a Inde <b>5</b> , <b>576</b> ,01	** * ***** * ********	10.4( 7,351.3( 19,711.2( 0.0( 1,232.0( 3,454.7( 0.0() 1,851.0() 2,701.2() 9,238.99 1,165.22 729.85 2,940.0( 5,877.6() 1,712.87 5,384.6( 7,955.3( 2,755.14 3,756.84 1,646.94 3,030.6( 5,254.3()
	istributions Managed Investments Barrow Hanley Global Equity Trust Cl Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units Total Managed Investments Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Total Stapled Securities Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcom Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund Kkr Credit Income Fund - Ordinary Units Fully Paid Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Infra Magellan Infrastructure Fund - Ordinary Units Fully Paid Ophir High Conviction Trust (Managed Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Int Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 <b>14,595.34</b> 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 <b>12,234.54</b> Fund ( <b>K/tbb/b_6/r</b> d Fund) d Fund),432.11 2,805.04 5,842.97 td Fund),734.37 ency H <b>5</b> ,67 <b>6</b> ,01 anage <b>6</b> , <b>21</b> 24:0 <b>49</b> Fund) a Inde <b>5</b> , <b>576</b> ,01	** * ***** * ********	10.40 7,351.38 <b>19,711.20</b> 0.00 1,232.00 3,454.70 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.24 729.89 2,940.00 5,877.60 1,712.87 5,384.66 7,955.30 2,755.14 3,756.84 1,646.94 3,030.66
Total Units In Unlisted Unit Trusts ¢ 3 430 38 ¢ 0 nr	istributions         Managed Investments         Barrow Hanley Global Equity Trust.         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Stockland - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan High Conviction Fund - Ordinary Units Fully Paid         Ophir High Conviction Fund - Ordinary Units Fully Paid         Ophir High Conviction Fund - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 14,595.34 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 12,234.54 Fund (%/tb@ž.@rd Fund) d Fund),432.11 2,805.04 5,842.97 ency His@g@d}2 7,434.60 3,544.40 2,764.64 d Heid@s.%in0) anage@12ted@ Fund) s Inde%.fT(F.01) 52,546.67	** * ****** * *********	10.4( 7,351.3( 19,711.2( 0.00 1,232.0( 3,454.7( 0.00 1,851.07 2,701.22 9,238.99 1,165.24 729.88 2,940.0( 5,877.6( 1,712.87 5,384.69 7,955.3( 2,755.14 3,756.84 1,646.94 3,030.66 5,254.30
	istributions         Managed Investments         Barrow Hanley Global Equity Trust.         CI Global Equities Fund (hedged)         RARE Infrastructure Income Fund Class B Units         Total Managed Investments         Stapled Securities         Apn Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities         Stockland - Fully Paid Ordinary/Units Stapled Securities         Total Stapled Securities         Units In Listed Unit Trusts         Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcor         Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund         Magellan Global Fund Ordinary Units Fully Paid         Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust         Magellan High Conviction Fund - Ordinary Units Fully Paid         Ophir High Conviction Fund - Ordinary Units Fully Paid         Ophir High Conviction Fund - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.03 14,586.31 14,595.34 915.66 2,136.26 2,778.96 732.23 2,928.97 2,742.46 12,234.54 Fund (%/tb@ž.@rd Fund) d Fund),432.11 2,805.04 5,842.97 ency His@g@d}2 7,434.60 3,544.40 2,764.64 d Heid@s.%in0) anage@12ted@ Fund) s Inde%.fT(F.01) 52,546.67	** * ****** * *********	10.4( 7,351.38 <b>19,711.2(</b> 0.00 1,232.00 3,454.7( 0.00 1,851.07 2,701.22 <b>9,238.99</b> 1,165.22 729.85 2,940.00 5,877.60 1,712.87 5,384.65 7,955.30 2,755.14 3,756.84 1,646.94 3,030.66 5,254.30

Total Distributions	\$	82,806.93	\$	71,159.60
Dividends				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.4	40% Pern Nor <b>\$</b> Ci	um Red 7T-009462713	\$	0.0
BHP Group Limited	\$	13,841.63	\$	5,330.6
Commonwealth Bank Of Australia.	\$	11,821.72	\$	.00
Emeco Holdings Limited	\$	2,673.58	\$	3,122.5
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cu	um Red T-06-2 <b>\$</b>	1,905.28	\$	3,007.6
IPH Limited	\$	3,717.93	\$	2,631.0
Jupiter Mines Limited.	\$	1,500.00	\$	2,200.0
L1 Long Short Fund Limited	\$	10,000.00	\$	13,571.4
Milton Corporation Limited	\$	4,842.63	\$	0.0
Naos Emerging Opportunities Company Limited	\$	500.00	\$	437.5
Naos Small Cap Opportunities Company Limited	\$ \$	5,942.86	\$ \$	5,485.7
National Australia Bank Limited NEW Energy Solar Limited	\$	16,210.00 3,094.80	\$	15,747.1 0.0
Platinum Asset Management Limited	\$	3,142.86	ŝ	2,000.0
Santos Limited	ŝ	2,690.90	\$	3,400.6
Spheria Emerging Companies Limited	ŝ	5,351.41	\$	3,695.0
Telstra Group Limited	ŝ	6,857.14	\$	7,285.7
Wam Global Limited	\$	6,000.00	\$	6,428.5
Woodside Energy Group Ltd	\$	0.00	\$	922.4
Woolworths Group Limited	\$	7,894.29	\$	0.0
Total Shares in Listed Companies	\$	110,083.26	\$	75,265.9
	Ť		Ť	,
Stapled Securities Dexus - Fully Paid Units Stapled Securities	\$	292.20	\$	292.2
Total Stapled Securities	Ś	292.20	\$	292.2
Total Dividends	\$	110,375.46	\$	75,558.1
	Ŷ	110,373.40	Ŷ	70,000.1
Interest				
Cash and Cash Equivalents				
ANZ Term Deposit 17564	\$	0.00	\$	997.2
Macquarie TD 2144	\$	0.00	\$	14,364.9
Macquarie TD55659	\$	0.00	\$	5,925.1
MyState Bank Ltd-High Yield	\$	558.73	\$	0.0
Total Cash and Cash Equivalents	\$	558.73	\$	21,287.3
Cash At Bank				
ANZ Cash Investment	\$	0.00	\$	3.2
ANZ- E- Trade Account	ŝ	0.13	\$	0.0
ANZ- Premium Account	Ś	0.00	Ś	11.0
BOQ: DDH Graham- At Call	ŝ	795.88	\$	0.0
Macquarie- CMA	ŝ	528.81	ŝ	1,627.5
Total Cash At Bank	\$	1,324.82	\$	1,641.8
Total Interest	\$	1,883.55	\$	22,929.2
Total Investment Income	\$	195,065.94	\$	169,646.9
some	\$	-177,834.39	\$	314,577.1
ises Member Payments Pensions Paid Mr Gary Crozier				
Gary Crozier- Pension (ABP 501)	\$	60,000.00	\$	54,000.0
Total Mr Gary Crozier	\$	60,000.00	\$	54,000.0
Mrs Anne Crozier				
	\$	60,000.00	\$	54,000.0
Anne Crozier- Pension (ABP 502)	\$	60,000.00	\$	54,000.0
Anne Crozier- Pension (ABP 502) 	ې پ		\$	108,000.0
	\$	120,000.00		
Total Mrs Anne Crozier		120,000.00	\$	108,000.0
Total Mrs Anne Crozier Total Pensions Paid Total Member Payments	\$		\$	108,000.0
Total Mrs Anne Crozier Total Pensions Paid Total Member Payments Other Expenses	\$	120,000.00		
Total Mrs Anne Crozier Total Pensions Paid Total Member Payments Other Expenses Accountancy Fee	\$	<b>120,000.00</b> 198.00	\$	2,838.0
Total Mrs Anne Crozier Total Pensions Paid Total Member Payments Other Expenses Accountancy Fee Actuarial Fee	\$ \$ \$ \$	<b>120,000.00</b> 198.00 195.00	\$ \$	2,838.0 198.0
Total Mrs Anne Crozier Total Pensions Paid Total Member Payments Other Expenses Accountancy Fee	\$	<b>120,000.00</b> 198.00	\$	<b>108,000.0</b> 2,838.0 198.0 1,254.0

3 of 4

Macquarie TD55659	\$ 0.00	\$ 3.87
Total Cash and Cash Equivalents	\$ 0.00	\$ 3.87
Total Bank Fees	\$ 0.00	\$ 3.87
Fund Administration Fee	\$ 418.95	\$ 0.00
Regulatory Fees	\$ 56.00	\$ 59.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 1,126.95	\$ 4,611.87
Total Expenses	\$ 121,126.95	\$ 112,611.87
Income Tax		
Income Tax Expense		
Income Tax Expense	\$ 4,210.65	\$ 3,017.40
Excessive Foreign Tax Credit Writeoff Expense	\$ 906.80	\$ 1,474.64
Total Income Tax Expense	\$ 5,117.45	\$ 4,492.04
Fotal Income Tax	\$ 5,117.45	\$ 4,492.04
Net Profit (Loss) Total	\$ -304,078.79	\$ 197,473.25



Level 2/11 York Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

limeactuarial.com.au certificates@limeactuarial.com.au 1300 546 300 02 8096 5901

11 December 2023

Certificate No. 315952.1

The Trustees CROZIER FAMILY SUPERANNUATION FUND

Dear Trustees,

### SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for CROZIER FAMILY SUPERANNUATION FUND for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

#### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of CROZIER FAMILY SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

#### **Exempt proportion**

The fund had unsegregated assets during these periods:

• 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$3,074,327	\$3,221,448*	\$3,059,936
Unsegregated Superannuation liabilities	\$3,731,987	\$3,929,492*	\$3,717,734
Exempt Proportion			82.31%

\*Estimate

The estimated net assets at 30 June 2023 were \$3,929,492.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **82.31%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Gary Lambert Crozier	40.84%	17.52%
Anne Crozier	41.47%	0.17%
Reserves	0.00%	0.00%
Total	82.31%	17.69%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,

G. R. Eindeld

Greg Einfeld MEc, MBA Fellow of the Institute of Actuaries of Australia

#### Fund details

Fund name	CROZIER FAMILY SUPERANNUATION FUND
Fund ABN	75125779451
Trustee Type	Individual
Number of Trustees	2
Trustee name	Gary Lambert Crozier Anne Crozier
Financial Year	2022-2023
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

#### Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Gary Lambert Crozier	01/03/1938	No	No	No
Anne Crozier	24/10/1939	No	No	No

#### **Opening Balances**

Name	Non Retirement Balance	rement Balance Retirement Balance	
Gary Lambert Crozier	\$651,445.62	\$1,525,539.73	N/A
Anne Crozier	\$6,214.83	\$1,548,787.29	N/A
Reserve	N/A	N/A	\$0.00

#### **Eligibility for Segregation**

Name	Yes / No
The fund is eligible for segregation	No

#### Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	11/05/2023	\$54,000.00	Gary Lambert Crozier
Retirement Withdrawal	11/05/2023	\$54,000.00	Anne Crozier

#### Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

#### **Closing Balances**

Date	Amount
30/6/2023	\$3,929,491.79*

\*Estimate

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

### Description of Member Cash Transaction Types

### Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

#### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



#### **Term Deposit**

MACQUARIEBANK LIMITED ABN 46 008 583 542 AFSL 237502

Private & Confidential HERDIS PTY LTD ATF CROZIER FAMILY S/F Unit 1 3 Cove Av MANLY NSW 2095

account name HERDIS PTY LTD ATF CROZIER FAMILY S/F

enquiries 1300 739 980 fax 1300 736 967 www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

### account balance \$814,364.92

as at 30 Jun 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			800,000.00
22.03.23	Interest Paid		6,608.22	806,608.22
20.06.23	Interest Paid		7,756.70	814,364.92
	CLOSING BALANCE AS AT 30 JUN 23	0.00	14,364.92	814,364.92

#### annual interest summary 2022/2023

Interest Paid to Account

account no. 224862144

Withholding Tax (non-provision of TFN/ABN)

14,364.92 0.00



BARRON HANCEY

Herdis Pty Ltd <Crozier Family Superannuation Fund> 1/3 Cove Avenue MANLY NSW 2095 AUSTRALIA

### Transaction Statement 01 July 2022 to 30 June 2023

#### Enguiries: 1800 022 033

Mail: GPO Box 804 Melbourne, VIC 3001

www.perpetual.com.au

Enquiries

Web:

investments@perpetual.com.au

Email: Transactions Email:

perpetual\_transactions@unitregistry.com.au

Investment Manager Perpetual Investment Management ABN 18 000 866 535 AFSL 234426

Page 1 of 2

Date

16 July 2023

Investor Name Herdis Pty Ltd <Crozier Family Superannuation Fund>

Investor Number 20017

Account Holder NameTFN/ABNCrozier Family SuperannuationFundValidValid

Financial Adviser Default

#### Dear Sir/Madam

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

#### Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Barrow Hanley Global Equity Trust (ETL0434AU)	\$1.3872	73,469.99	\$101,917.57	100.00
30/06/2023	Total Investments			\$101,917.57	100.00

#### Barrow Hanley Global Equity Trust (ETL0434AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	<b>Transaction Units</b>	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.2518		91,969.73	73,469.99
30/06/2023	Distribution	0.0000	0.00	6,761.84	73,469.99
30/06/2023	Distribution Remittance	0.0000	0.00	(6,761.84)	73,469.99
30/06/2023	Closing Balance	1.3872		101,917.57	73,469.99

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Enquiries:	+61 3 9660 2652
Mail:	GPO Box 804 Melbourne VIC 3001
Fax:	+61 3 9660 2699
Web:	http://www.cooperinvestors.com
Email:	clientrelations@cooperinvestors.com
Issued by:	Cooper Investors Pty Limited, ABN 26 100 409 890, AFSL 221794

Page

1 of 2

Date 16 July 2023

Investor Name

Herdis Pty Ltd <Crozier Family Superannuation Fund>

Investor Number 200007599

Account Holder Name TFN/ABN Crozier Family Superannuation Fund Valid

#### Herdis Pty Ltd <Crozier Family Superannuation Fund> Shop 1 366-370 Sydney Road BALGOWLAH NSW 2093 AUSTRALIA

### Transaction Statement 01 July 2022 to 30 June 2023

Dear Sir/Madam,

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

#### Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Cooper Investors Global Equities Fund (Hedged) (CIP0001AU)	\$2.4277	38,655	\$93,842.74	100.00
30/06/2023	Total Investments			\$93,842.74	100.00

#### Cooper Investors Global Equities Fund (Hedged) (CIP0001AU) - Fund Transactions

Date	Transactions	Unit Price (\$) Transa	ction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.1363		82,578.68	38,655
01/07/2022	Distribution	0.0000	0	7.66	38,655
01/07/2022	Distribution Remittance	0.0000	0	(7.66)	38,655
03/01/2023	Distribution	0.0000	0	8.84	38,655
03/01/2023	Distribution Remittance	0.0000	0	(8.84)	38,655
30/06/2023	Closing Balance	2.4277		93,842.74	38,655

# **ClearBridge** Investments

ClearBridge Investments Limited ABN 84 119 339 052 AFSL 307727 Phone: +61 2 9397 7351 Website: <u>www.clearbridgeinvestments.com.au</u> Email: <u>auclientservice@clearbridge.com</u>

Link Fund Solutions Pty Ltd (Registry Services) Locked Bag 5038, Parramatta NSW 2124 clearbridge@linkmarketservices.com.au

Herdis PL ATF Crozler Family Super Fund Unit 1 3 Cove Avenue MANLY NSW 2095 25 July 2023 Investor No. CB036309PS001

#### Franklin Templeton Australia Ltd Periodic Statement for period 01 July 2022 to 30 June 2023

#### Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
ClearBridge RARE Infrastructure Income Fund - Hedged Class B	144,997.5834	\$1.0184	\$147,665.54

#### Details of your transactions for the period 01 July 2022 to 30 June 2023

#### ClearBridge RARE Infrastructure Income Fund - Hedged Class B

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$166,573.22	\$1.1488	, .	144,997.5834
30 Sep 22	Distribution Accrual	\$1,449.98			144,997.5834
30 Dec 22	Distribution Accrual	\$2,174.96			144,997.5834
31 Mar 23	Distribution Accrual	\$579.99			144,997.5834
30 Jun 23	Distribution Accrual	\$2,418.85			144,997.5834
30 Jun 23	Closing Balance	\$147,665.54	\$1.0184		144,997.5834
Total Net Transactions	na y na granna shennar y na gan na na far an gan na gan	\$0.00	n a dh'an ann an Annaichtean an Annaichtean ann ann ann ann ann ann ann ann ann	0.0000	alantina kana kana kana kana kana kana kana k

**Return On Investment** 

(\$12,283.90)

# **CIIC** INVEST

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C>

UNIT 1 3 COVE AVENUE

MANLY NSW 2095

AUSTRALIA

Holdings

At close of business: 30/06/2023 Trading Account Number: 686975

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ATC	ALTECH BATTERIES LTD	0.087		750,000	65,250.000
BHP	BHP GROUP LIMITED	44.990		953	42,875.470
DXC	DEXUS CONVENIENCE RETAIL REIT	2.560		15,994	40,944.640
EHL	EMECO HOLDINGS LIMITED	0.650		100,000	65,000.000
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED	6.160		13,325	82,082.000
IPH	IPH LIMITED	7.830		7,000	54,810.000
JMS	JUPITER MINES LIMITED.	0.195		100,000	19,500.000
KKC	KKR CREDIT INCOME FUND	1.920		22,400	43,008.000
LSF	L1 LONG SHORT FUND LIMITED	2.810		120,000	337,200.000
MGF	MAGELLAN GLOBAL FUND.	1.650		75,864	125,175.600
MGFO	MAGELLAN GLOBAL FUND.	0.012		45,971	551.652
MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	1.540		35,834	55,184.360
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(	2.810		46,300	130,103.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		7,000	184,590.000
NBI	NB GLOBAL CORPORATE INCOME TRUST	1.365		75,330	102,825.450
NCC	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED	0.680		5,000	3,400.000
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	0.680		80,000	54,400.000
NSCOA	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	0.002		50,000	100.000
NXT	NEXTDC LIMITED	12.580		1,857	23,361.060
OPH	OPHIR HIGH CONVICTION FUND	2.420		22,001	53,242.420
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)	4.230		23,553	99,629.190
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HED	4.640		9,615	44,613.600
РТМ	PLATINUM ASSET MANAGEMENT LIMITED	1.740		10,000	17,400.000
SEC	SPHERIA EMERGING COMPANIES LIMITED	1.900		29,730	56,487.000
STO	SANTOS LIMITED	7.520		10,215	76,816.800
TLS	TELSTRA GROUP LIMITED	4.300		30,000	129,000.000
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	77.300		1,615	124,839.500
WGB	WAM GLOBAL LIMITED	1.855		40,000	74,200.000
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED F	24.370		3,870	94,311.900
Total		un de la faite de la faite La faite de la f	n en inne a les estadores a la constance da se de const		2,200,901.642

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



New Energy Solar Limited (ACN 609 396 983) and Walsh & Company Investments Limited (ACN 152 367 649) (AFSL 410 433) as responsible entity for New Energy Solar Fund (ARSN 609 154 298) All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Facsimile: (02) 9287 0303 Security Code: NEW Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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003 89

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 SECURITYHOLDER REFERENCE NUMBER (SRN): 140247287703

#### PAGE NUMBER: 1

**STATEMENT DATE:** 07/03/2023

#### NEW - ORDINARY SHARES ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
07/03/2023	OPENING BALANCE CHESS to Issuer Sponsored Conversion	77370	0	0
	CLOSING BALANCE			77370



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

	Cansaction Sul	Open Orders	Order History	Profit & Loss	Confin	matiana
Accounts	Stock holdings	Open Orders	Order History	Profit o Loss	Confir	mations
Statements	Tax 8 Portfolio Re	porting Tax 1	ools			
ading Accou	nt Statement   Cash Transa	ction Summary   Por	tfolio Report   EOFY Tra	ding Statement		
6975 - Herd	is Pty Ltd <crozier family="" s<="" td=""><td>/Fund A/C&gt; 1/7/20</td><td>22 - 30/06/2023 Viev</td><td>v</td><td>Dov</td><td>vnload CSV</td></crozier>	/Fund A/C> 1/7/20	22 - 30/06/2023 Viev	v	Dov	vnload CSV
Institution	ANZ Banking Group Ltd BSB (	012-012 Account Nun	nber 644863792 Account	it of HERDIS PTY LTD <	CROZIER FAMIL	Y S/FUND A/C>
Open Bala	ance <b>\$1,000.00</b> Closing Baland	ce <b>\$69,442.03</b> Total D	ebit <b>\$828,827.58</b> Total (	Credit \$897,269.61	a	
te /06/2023	Description Sold 35000 IVZ @ 0.1104 AUE	0 23047611		Debit \$	Credit \$ 3,853.96	Balance ( 69,442.03
/06/2023	WdI TRANSFER TO NOM AC			160,000.00	-,	65,588.0
/06/2023	Sold 2300 NAB @ 26.5800 AU	ID 23002814			61,072.86	225,588.0
/06/2023	Sold 30000 PGG @ 1.6650 AL				49,900.05	164,515.2
06/2023	EXTERNAL - FROM PARTNERS				391.69	114,615.1
06/2023	Sold 4400 DXS @ 8.1600 AUD				35,868.10	114,223.4
/06/2023	EXTERNAL - FROM IAGPD PYT				40,746.68	78,355.3
06/2023	EXTERNAL - FROM NB GLOBA				917.42	37,608.6
06/2023	EXTERNAL - FROM KKR CREDI				245.00	36,691.2
06/2023	EXTERNAL - FROM NAOS SMA				1,000.00	36,446.2
05/2023	WdI TRANSFER TO NOM AC			4,000.00	1,000.00	35,446.2
/05/2023	EXTERNAL - FROM JMS FNL D	IV		-1000.00	1,200.00	39,446.2
/05/2023	EXTERNAL - FROM DXC DST				871.67	39,446.2
/05/2023	EXTERNAL - FROM DAG DST	GROUP			379.99	37,374.6
/05/2023	EXTERNAL - FROM CROZIER F				10,000.00	36,994.6
/05/2023	EXTERNAL - FROM NB GLOBAI				917.42	-
						26,994.6
/05/2023	EXTERNAL - FROM KKR CREDI	TINCO			245.00	26,077.1
/05/2023	TRANSFER 171117 FRO	2 20575200			3,000.00	25,832.1
/05/2023	Sold 172 WDS @ 33.5744 AUE	J ZZ575390		00.000.00	5,763.80	22,832.1
/05/2023	WdI TRANSFER TO NOM AC		\$	60,000.00		17,068.3
/05/2023	Bght 2000 NAB @ 26.5000 AU			53,053.00		77,068.39
/04/2023	EXTERNAL - FROM WAM GLOB	BALLID			2,300.00	130,121.39
/04/2023	EXTERNAL - FROM XARO DST				275.43	127,821.3
/04/2023	EXTERNAL - FROM PARTNERS				377.17	127,545.90
/04/2023	EXTERNAL - FROM VAP PAYME				1,296.11	127,168.79
/04/2023	EXTERNAL - FROM NAOS EME				187.50	125,872.6
/04/2023	EXTERNAL - FROM NB GLOBAL	L CORP			917.44	125,685.18
/04/2023	EXTERNAL - FROM KKR CREDI	TINCO			245.00	124,767.7
/04/2023	EXTERNAL - FROM EHL ITM DI	V			1,250.00	124,522.74
/04/2023	EXTERNAL - FROM WOODSIDE				370.56	123,272.74
/04/2023	Sold 3640 GOLD @ 27.1500 A	UD 22256407			98,727.18	122,902.18
/04/2023	EXTERNAL - FROM LSF ITM DI	V			5,000.00	24,175.00
/03/2023	CREDIT INTEREST PAID				1.68	19,175.00
/03/2023	EXTERNAL - FROM TLS ITM DI	V			2,550.00	19,173.3
/03/2023	EXTERNAL - FROM NAOS SMA	LL CAP			1,000.00	16,623.3
/03/2023	EXTERNAL - FROM BHP GROU	P DIV			1,299.55	15,623.3
/03/2023	WdI TRANSFER TO NOM AC			80,000.00		14,323.73
/03/2023	EXTERNAL - FROM SANTOS DI	VIDEND			2,284.43	94,323.77
/03/2023	Payment to CMC MARKETS ST	OCKBROKING		165,000.00		92,039.34
/03/2023	Receipt from CMC MARKETS S	TOCKBROKING			165,000.00	257,039.34
/03/2023	WdI TRANSFER TO NOM AC			165,000.00		92,039.3
/03/2023	Bght 20000 LSF @ 2.6800 AU	D 22090810		53,653.60		257,039.3
/03/2023	EXTERNAL - FROM IPH DIV				1,085.00	310,692.94
03/2023	EXTERNAL - FROM PTM DIVIDI	END			700.00	309,607.94
/03/2023	EXTERNAL - FROM PARTNERS				364.37	308,907.9
/03/2023	EXTERNAL - FROM IAGPD PYT				634.04	308,543.5
/03/2023	EXTERNAL - FROM NB GLOBAL				535.70	307,909.53
/03/2023	EXTERNAL - FROM KKR CREDI				245.00	307,373.8
/02/2023	CREDIT INTEREST PAID				1.54	307,128.8
/02/2023	EXTERNAL - FROM DXS DST				1,232.00	307,128.83
/02/2023	EXTERNAL - FROM DAS DST EXTERNAL - FROM STOCKLAN	סדו ח				
					1,216.58	305,895.20
02/2023	EXTERNAL - FROM DXI DST				925.53	304,678.71
02/2023	EXTERNAL - FROM DXC DST	OPOLID			847.68	303,753.1
/02/2023	EXTERNAL - FROM PARTNERS				354.99	302,905.50
0010000						

302,550.51

271,281.81

290,533.14

251,843.95

31,268.70

38,689.19

535.70

19,251.33

17/02/2023

16/02/2023

16/02/2023

14/02/2023

Sold 10000 DXI @ 3.1300 AUD 21799047

Bght 25140 EHL @ 0.7650 AUD 21776343

Sold 12574 DXI @ 3.0800 AUD 21776870

EXTERNAL ~ FROM NB GLOBAL CORP

#### sh Transaction Summary - CMC Markets Invest

https://www.cmcmarketsstockbroking.com.au/Manage/CashTransac...

Date	Description	Debit \$	Credit \$	Balance \$
14/02/2023	EXTERNAL - FROM KKR CREDIT INCO		245.00	251,308.25
08/02/2023	EXTERNAL - FROM NEW CAP		10,444.95	251,063.25
20/01/2023	EXTERNAL - FROM XARO DST		442.83	240,618.30
20/01/2023	Sold 5000 MP1 @ 7.2700 AUD 21504225		36,313.64	240,175.47
19/01/2023	EXTERNAL - FROM PARTNERS GROUP		352.57	203,861.83
18/01/2023	EXTERNAL - FROM MAGELLAN		2,776.62	203,509.26
18/01/2023	FROM MICH DST		2,680.77	200,732.64
18/01/2023	EXTERNAL - FROM VAP PAYMENT		1,487.45	198,051.87
18/01/2023	Sold 6175 MP1 @ 7.2700 AUD 21474999		44,847.36	196,564.42
16/01/2023	EXTERNAL - FROM NB GLOBAL CORP		535.70	151,717.06
16/01/2023	EXTERNAL - FROM KKR CREDIT INCO		245.00	151,181.36
04/01/2023	Bght 35000 IVZ @ 0.2900 AUD 21344173	10,161.00		150,936.36
22/12/2022	EXTERNAL ~ FROM IAGPD PYT		46.40	161,097.36
16/12/2022	EXTERNAL - FROM PARTNERS GROUP		341.66	161,050.96
15/12/2022	EXTERNAL - FROM IAGPD PYT		571.80	160,709.30
14/12/2022	EXTERNAL - FROM NAB FINAL DIV		5,694.00	160,137.50
14/12/2022	EXTERNAL - FROM NB GLOBAL CORP		535.70	154,443.50
13/12/2022	EXTERNAL - FROM KKR CREDIT INCO		245.00	153,907.80
01/12/2022	EXTERNAL - FROM NEW CAP		63,443.40	153,662.80
30/11/2022	EXTERNAL - FROM NAOS SMALL CAP		1,000.00	90,219.40
17/11/2022	EXTERNAL - FROM JMS ITM DIV		1,000.00	89,219.40
16/11/2022	EXTERNAL - FROM PARTNERS GROUP		328.38	88,219.40
14/11/2022	EXTERNAL - FROM NB GLOBAL CORP		535.70	87,891.02
11/11/2022	EXTERNAL - FROM KKR CREDIT INCO		245.00	87,355.32
10/11/2022	EXTERNAL - FROM DXI DST		925.54	87,110.32
10/11/2022	EXTERNAL - FROM DXC DST SEP		847.68	86,184.78
09/11/2022	Bght 5000 MP1 @ 5.7600 AUD 20840743	28,828.80		85,337.10
07/11/2022	EXTERNAL - FROM CROZIER FAMILY		50,000.00	114,165.90
03/11/2022	TRANSFER 929719 FRO		30,000.00	64,165.90
01/11/2022	Bght 5000 MP1 @ 5.9700 AUD 20745932	29,879.85		34,165.90
28/10/2022	EXTERNAL - FROM NAOS EMERGING O		187.50	64,045.75
25/10/2022	EXTERNAL - FROM WAM GLOBAL LTD		2,200.00	63,858.25
24/10/2022	TRANSFER 127561 FRO		30,000.00	61,658.25
20/10/2022	EXTERNAL - FROM XARO DST		446.98	31,658.25
18/10/2022	EXTERNAL - FROM VAP PAYMENT		933.54	31,211.27
18/10/2022	EXTERNAL ~ FROM PARTNERS GROUP		312.49	30,277.73
17/10/2022	EXTERNAL - FROM NB GLOBAL CORP		535.70	29,965.24
13/10/2022	EXTERNAL - FROM KKR CREDIT INCO		245.00	29,429.54
30/09/2022	EXTERNAL - FROM LSF FNL DIV		4,500.00	29,184.54
27/09/2022	Sold 6126 JNO @ 0.1150 20409893		684.54	24,684.54
23/09/2022	TRANSFER 304735 FRO		5,000.00	24,000.00
20/09/2022	TRANSFER 454894 FRO		18,000.00	19,000.00
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**IMPORTANT NOTE:** For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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STATEMENT NUMBER 197 23 JUNE 2023 TO 21 JULY 2023

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003/228

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor
PREMIUM CASH MANAG

**Opening Balance:** 

# <sup>°</sup>203,604.03

Total Deposits:

\$213,471.46

Total Withdrawals:

\$402,000.00

losing Balance:

.075.49

203RSP902A021919\_MU23\_00

#### NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2307220222

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP021\_MAIL

#### PREMIUM CASH MANAGEMENT STATEMENT Account Number 4906-86905

### **Transaction Details**

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			203,604.03
TRANSFER FROM 9206-17564 Fixes	TERM Del of 200,000 tonkert 997.26	200,997.26	404,601.29
CREDIT INTEREST PAID		2.01	404,603.30
ANZ INTERNET BANKING FUNDS TFER TRANSFER 873469 TO 012012644863792	350,000.00		54,603.30
ANZ INTERNET BANKING FUNDS TFER TRANSFER 199124 TO 012012644863792	52,000.00		2,603.30
DIVIDEND FROM PERPETUAL 20017/BHGE_A		6,761.84	9,365.14
TRANSFER FROM FRANKLIN TEMPLET FT0005765630		2,418.85	11,783.99
TRANSFER FROM OPHIR HIGH CONVI CM-888750		2,452.98	14,236.97
TRANSFER FROM MHHT REDEMP/ DIS CM-898972		838.52	15,075.49
TOTALS AT END OF PAGE	\$402,000.00	\$213,471.46	
TOTALS AT END OF PERIOD	\$402,000.00	\$213,471.46	\$15,075.49
	OPENING BALANCE TRANSFER FROM 9206-17564 Fixes CREDIT INTEREST PAID ANZ INTERNET BANKING FUNDS TFER TRANSFER 873469 TO 012012644863792 ANZ INTERNET BANKING FUNDS TFER TRANSFER 199124 TO 012012644863792 DIVIDEND FROM PERPETUAL 20017/BHGE_A TRANSFER FROM FRANKLIN TEMPLET FT0005765630 TRANSFER FROM OPHIR HIGH CONVI CM-888750 TRANSFER FROM MHHT REDEMP/ DIS CM-898972 TOTALS AT END OF PAGE	OPENING BALANCETRANSFER FROM 9206-17564fixesTerm Dist of 200,000 tonkined 997.21CREDIT INTEREST PAIDANZ INTERNET BANKING FUNDS TFER TRANSFER 873469 TO 012012644863792350,000.00ANZ INTERNET BANKING FUNDS TFER TRANSFER 199124 TO 01201264486379252,000.00DIVIDEND FROM PERPETUAL 20017/BHGE_A52,000.00TRANSFER FROM FRANKLIN TEMPLET FT0005765630TRANSFER FROM OPHIR HIGH CONVI CM-888750TRANSFER FROM MHHT REDEMP/ DIS CM-898972\$402,000.00	OPENING BALANCE         I and i an

#### This Statement Includes

	en son series and the series of the
Interest earned on deposits	\$2.01
	Interneties for each construction and an experimental participation of the second s

Yearly Summary	Previous Year to 30/06/2023 (\$)
Interest earned on deposits	11.08

#### We're introducing BPAY<sup>\*</sup> daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit <u>www.anz.com/support/make-payments</u>

4.75

STATEMENT NUMBER 196 23 MAY 2023 TO 23 JUNE 2023

### 

003/240

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

175RSP902A032920\_MU23\_00

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor

PREMIUM CASH MANAG



Opening Balance:



**Total Deposits:** 

\$200,000.47

**Total Withdrawals:** 

\$4,017.60

3,604.03

NEED TO GET IN TOUCH?



OR

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

#### Account Number 4906-86905

### **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 23 MAY	OPENING BALANCE			7,621.16
24 MAY	NXT ANREO {127051}	4,017.60		3,603.56
31 MAY	CREDIT INTEREST PAID		0.47	3,604.03
22 JUN	TRANSFER FROM HERDIS PTY LTD HERDIS TO HERDIS		40,000.00	43,604.03
23 JUN	TRANSFER FROM CMC MARKETS STOC 25929540		160,000.00	203,604.03
	TOTALS AT END OF PAGE	\$4,017.60	\$200,000.47	na la
	TOTALS AT END OF PERIOD	\$4,017.60	\$200,000.47	\$203,604.03

This Statement Includes

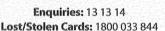
Interest earned on deposits

\$0.47





OR



XPRCAP0021-2305240322

Lost/Stolen Cards: 1800 033 844

NEED TO GET IN TOUCH?

7,621.16

\$111,059.00

**Total Withdrawals:** 

**Total Deposits:** \$114,654.06

Δ STATEMENT NUI

21 APRIL 2023 TO 23 MAY 2023

\$4,026.10

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF **CROZIER FAMILY SUPERANNUATION FUND** 

003/485

**Opening Balance:** 

**PREMIUM CASH MANAGEMENT ST** 

# HERDIS PTY LTD ATF

**CROZIER FAMILY SUPERANNUATION FUND** 1/3 COVE AVE MANLY NSW 2095

4906-86905

Account Descriptor

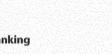
PREMIUM CASH MANAG

Account Number

012-330

Branch Number (BSB)

144RSP902A032018\_MU23\_00



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, AFSL 234527, Aust, Credit Licence No. 234527 RTBSP02I\_MAIL

Account Number 4906-86905

### **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Wi	thdrawals (\$)	Deposits (\$)	Balance (\$)
2023 21 APR	OPENING BALANCE				4,026.10
04 MAY	ANZ INTERNET BANKING BPAY ASIC {433029}		59.00		3,967.10
08 MAY	<b>TRANSFER</b> FROM CROZIER FAMILY S PENSION			50,000.00	53,967.10
08 MAY	TRANSFER FROM CMC MARKETS STOC 25344750			60,000.00	113,967.10
08 MAY	TRANSFER FROM SPHERIA EMERGING CM-638178			654.06	114,621.16
11 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 171117 TO 012012644863792		3,000.00		111,621.16
11 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 171855 TO 012125493391192	PENSION 22/23	108,000.00		3,621,1
22 MAY	TRANSFER FROM CMC MARKETS STOC 25505156			4,000.00	7,621.16
	TOTALS AT END OF PAGE		\$111,059.00	\$114,654.06	
	TOTALS AT END OF PERIOD		\$111,059.00	\$114,654.06	\$7,621.16

#### **PREMIUM CASH MANAGEMENT** G

NUMBE

#### 003/238

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HERDIS PTY LTD ATF **CROZIER FAMILY SUPERANNUATION FUND** 1/3 COVE AVE MANLY NSW 2095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HERDIS PTY LTD ATF **CROZIER FAMILY SUPERANNUATION FUND** 

Branch Number (BSB)

012-330

Account Number 4906-86905

112RSP902A040719\_MU23\_00\*

Account Descriptor

PREMIUM CASH MANAG

**Opening Balance:** 



**Total Deposits:** 

\$180,581.24

Total Withdrawals:

\$200,198.00

4.026.10

NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2304220409

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02L\_MAIL

### **Transaction Details**

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			23,642.86
TRANSFER FROM CROZIER FAMILY S FUND TOP UP		100,000.00	123,642.86
TRANSFER FROM CMC MARKETS STOC 24912579		80,000.00	203,642.86
WITHDRAWAL	200,000.00		3,642.86
CREDIT INTEREST PAID		1.25	3,644.11
DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB		579.99	4,224.10
ANZ INTERNET BANKING PAYMENT 208965 TO STEWARDSHIP ACCOUNTANTS PTY LTD	198.00		4,026.10
TOTALS AT END OF PAGE	\$200,198.00	\$180,581.24	C
TOTALS AT END OF PERIOD	\$200,198.00	\$180,581.24	\$4,026.10
-	OPENING BALANCE TRANSFER FROM CROZIER FAMILY S FUND TOP UP TRANSFER FROM CMC MARKETS STOC 24912579 WITHDRAWAL CREDIT INTEREST PAID DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB ANZ INTERNET BANKING PAYMENT 208965 TO STEWARDSHIP ACCOUNTANTS PTY LTD TOTALS AT END OF PAGE	OPENING BALANCETRANSFER FROM CROZIER FAMILY S FUND TOP UPTRANSFER FROM CMC MARKETS STOC 24912579WITHDRAWAL200,000.00CREDIT INTEREST PAIDDIVIDEND FROM CLEARBRIDGE 10036309/DISTRIBANZ INTERNET BANKING PAYMENT 208965 TO STEWARDSHIP ACCOUNTANTS PTY LTDTOTALS AT END OF PAGE	OPENING BALANCETRANSFER FROM CROZIER FAMILY S FUND TOP UP100,000.00TRANSFER FROM CMC MARKETS STOC 2491257980,000.00WITHDRAWAL200,000.00CREDIT INTEREST PAID1.25DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB579.99ANZ INTERNET BANKING PAYMENT 208965 TO STEWARDSHIP ACCOUNTANTS PTY LTD198.00TOTALS AT END OF PAGE\$200,198.00\$180,581.24

#### This Statement Includes

	A CONTRACTOR OF
Interest earned on deposits	\$1.25
	rearding trong can be associate a stranger of the second

#### Fee Summary

Summary of ANZ Transaction Fees	Ti	ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				6
STAFF ASSISTED WDL	1.00	1.00	2.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/04/23 and the monthly fee cycle, as appears above, ended on 31/03/23.

23 FEBRUARY 2023 TO 23 MARCH 2023

003/465

# 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor

PREMIUM CASH MANAG

Opening Balance:

64

Total Deposits: \$**0.98** 

Total Withdrawals:

\$**0.00** 

losing Balance:

6492.86

083RSP902A032828\_MU23\_001

NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2303240331

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, AFSL 234527, Aust. Credit Licence No. 234527, RTBSP021\_MAIL

Account Number 4906-86905

### **Transaction** Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 23 FEB	OPENING BALANCE			23,641.88
28 FEB	CREDIT INTEREST PAID		0.98	23,642.86
	TOTALS AT END OF PAGE	\$0.00	\$0.98	
	TOTALS AT END OF PERIOD	\$0.00	\$0.98	\$23,642.86

This Statement Includes	
Interest earned on deposits	\$0.98

### **IMPORTANT INFORMATION**

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Call us:	<ul> <li>General enquiries <u>13 13 14</u></li> <li>If you're overseas <u>+61 3 9683 9999</u></li> </ul>	Write to us:	ANZ Complaint Resolution Team Locked Bag 4050,	Visit us:	At your nearest ANZ branch. If you have a Relationship Manager,
	<ul> <li>ANZ Complaint Resolution Team on 1800 805 154</li> </ul>		South Melbourne VIC 3205 or <b>ANZ online complaints form</b> :		please feel free to contact them.
	<ul> <li>If you're deaf, hard of hearing and/or have a speech impairment, call</li> <li>133 677 or visit the National Relay</li> <li>Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay</li> </ul>		https://www.anz.com.au/support/conta	<u>ct-us/cor</u>	npliments-suggestions-complaints/feedback
	sue has not been resolved to your satisfactic provides fair and independent financial serv	•			ancial Complaints Authority ( <b>AFCA</b> ).
Call:	1800 931 678 (free call within Australia)	, Write	e Australian Financial Complaints	Author	ity Limited

Can.	1000 331 070 (nee can within Australia),	AALICG	Australian rinancial comple
	or <b>+61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: www.afca.org.au		

STATEMENT NUMBER 192 23 JANUARY 2023 TO 23 FEBRUARY 2023

003/768

# 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

055RSP902A032118\_MU23\_001

HERDIS PTY LTD ATF

**CROZIER FAMILY SUPERANNUATION FUND** 

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor
PREMIUM CASH MANAG

**Opening Balance:** 

27,078.67

Total Deposits:

<sup>s</sup>655.21

Total Withdrawals:

\$4,092.00

**Closing Balance:** 

23,641.88

NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2302240323

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02LMAIL

Account Number 4906-86905

### **Transaction** Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 23 JAN	OPENING BALANCE			27,078.67
31 JAN	CREDIT INTEREST PAID		1.15	27,079.82
06 FEB	TRANSFER FROM SPHERIA EMERGING CM-329414		654.06	27,733.88
14 FEB	ANZ INTERNET BANKING PAYMENT 121493 TO PACIFIC RIDGE CAPITAL	4,092.00		23,641.88
Enclosed and an	TOTALS AT END OF PAGE	\$4,092.00	\$655.21	
	TOTALS AT END OF PERIOD	\$4,092.00	\$655.21	\$23,641.88
		++++++++++++++++++++++++++++++++++++		P

#### This Statement Includes

Interest earned on deposits

### **IMPORTANT INFORMATION**

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Call • General enquiries 13 13 14

us:

- If you're overseas +61 3 9683 9999
- WriteANZ Complaint Resolution Teamto us:Locked Bag 4050,
- **Visit** At your nearest ANZ branch.
  - If you have a Relationship Manager, please feel free to contact them.

- ANZ Complaint Resolution Team on
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- If you're deaf, hard of hearing and/or, have a speech impairment, call
   133 677 or visit the National Relay
   Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- South Melbourne VIC 3205 ple or **ANZ online complaints form**:
  - https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or <b>+61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: www.afca.org.au		

\$1.15

STATEMENT NUMBER 191 23 DECEMBER 2022 TO 23 JANUARY 2023

003/439

# 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

\$24,019.54 Total Deposits:

**Opening Balance:** 

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor
PREMIUM CASH MANAG

\$3,059.13

Total Withdrawals:

\$0.00

Closing Balance:

7,078.67

024RSP902A033328\_MU23\_001





OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2301240335

#### Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP021\_MAIL

Account Number 4906-86905

### **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 23 DEC	OPENING BALANCE			24,019.54
30 DEC	CREDIT INTEREST PAID		0.98	24,020.52
<b>2023</b> 06 JAN	DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB		2,174.96	26,195.48
16 JAN	DIVIDEND FROM COOPER INVESTORS 200007599		8.84	26,204.32
18 JAN	TRANSFER FROM MHHT REDEMP/ DIS CM-296229		874.35	27,078.67
	TOTALS AT END OF PAGE	\$0.00	\$3,059.13	en men en e
	TOTALS AT END OF PERIOD	\$0.00	\$3,059.13	\$27,078.67

This Statement Includes

Interest earned on deposits

\$0.98

23 NOVEMBER 2022 TO 23 DECEMBER 2022

#### 003/322

## 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF

CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor

PREMIUM CASH MANAG

Opening Balance:

24,018.4

Total Deposits:

NA.

\$1.1

Total Withdrawals:

\$0.00

losing Balance:

NEED TO GET IN TOUCH?



OR



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

### Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02I\_MAIL

Account Number 4906-86905

\$1.11

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 23 NOV	OPENING BALANCE			24,018.43
30 NOV	CREDIT INTEREST PAID		1.11	24,019.54
	TOTALS AT END OF PAGE	\$0.00	\$1.11	
	TOTALS AT END OF PERIOD	\$0.00	\$1.11	\$24,019.54

This Statement Includes

Interest earned on deposits

## **IMPORTANT INFORMATION**

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- Call General enquiries 13 13 14
- us: If you're overseas +61 3 9683 9999
  - ANZ Complaint Resolution Team on 1800 805 154
  - If you're deaf, hard of hearing and/or have a speech impairment, call
     133.677 or visit the National Relay
     Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- Write
   ANZ Complaint Resolution Team

   to us:
   Locked Bag 4050,

   South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch. us: If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or <b>+61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: www.afca.org.au		

21 OCTOBER 2022 TO 23 NOVEMBER 2022

003/421

## 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF

CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor

PREMIUM CASH MANAG

**Opening Balance:** 

83,392.79

Total Deposits:

\$625.64

Total Withdrawals:

\$60,000.00

osing Balance:

24,018.43

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

OR

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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02LMAIL

#### Account Number 4906-86905

## **Transaction Details**

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			83,392.79
ANZ INTERNET BANKING FUNDS TFER TRANSFER 127561 TO 012012644863792	30,000.00		53,392.79
CREDIT INTEREST PAID		1.31	53,394.10
TRANSFER FROM SPHERIA EMERGING CM-72438		624.33	54,018.43
ANZ INTERNET BANKING FUNDS TFER TRANSFER 929719 TO 012012644863792	30,000.00		24,018.43
TOTALS AT END OF PAGE	\$60,000.00	\$625.64	
TOTALS AT END OF PERIOD	\$60,000.00	\$625.64	\$24,018.43
	OPENING BALANCE ANZ INTERNET BANKING FUNDS TFER TRANSFER 127561 TO 012012644863792 CREDIT INTEREST PAID TRANSFER FROM SPHERIA EMERGING CM-72438 ANZ INTERNET BANKING FUNDS TFER TRANSFER 929719 TO 012012644863792 TOTALS AT END OF PAGE	OPENING BALANCEANZ INTERNET BANKING FUNDS TFER TRANSFER 127561 TO 01201264486379230,000.00CREDIT INTEREST PAIDTRANSFER FROM SPHERIA EMERGING CM-72438ANZ INTERNET BANKING FUNDS TFER TRANSFER 929719 TO 01201264486379230,000.00TOTALS AT END OF PAGE\$60,000.00	OPENING BALANCEANZ INTERNET BANKING FUNDS TFER TRANSFER 127561 TO 01201264486379230,000.00CREDIT INTEREST PAID1.31TRANSFER FROM SPHERIA EMERGING CM-72438624.33ANZ INTERNET BANKING FUNDS TFER TRANSFER 929719 TO 01201264486379230,000.00TOTALS AT END OF PAGE\$60,000.00

#### This Statement Includes

Interest earned on deposits

\$1.31

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STATEMENT NUMBER 188 23 SEPTEMBER 2022 TO 21 OCTOBER 2022

003/250

## 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Opening	Balance:

**Total Deposits:** 

\$81,450.53

**Total Withdrawals:** 

<sup>\$</sup>0.00

,942.26

Branch Number (BSB)

012-330

Account Number

Account Descriptor

PREMIUM CASH MANAG

295RSP902A032230\_MU22\_00

NEED TO GET IN TOUCH?



OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AESL 234527, Aust. Credit Licence No. 234527. RTBSP02L\_MAIL

Account Number 4906-86905

\$0.55

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 23 SEP	OPENING BALANCE			1,942.26
30 SEP	CREDIT INTEREST PAID		0.55	1,942.81
07 OCT	DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB		1,449.98	3,392.79
17 OCT	TRANSFER FROM CMC MARKETS STOC 22931067 FOLLOWING	CLOSURE	80,000.00	83,392.79
	TOTALS AT END OF PAGE	\$0.00	\$81,450.53	
	TOTALS AT END OF PERIOD	\$0.00	\$81,450.53	\$83,392.79
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#### This Statement Includes

Interest earned on deposits

## **IMPORTANT INFORMATION**

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Call • General enquiries 13 13 14

us:

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- If you're overseas <u>+61 3 9683 9999</u>
   ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call
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   Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

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

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or + <b>61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: www.afca.org.au		

STATEMENT NUMBER 187 23 AUGUST 2022 TO 23 SEPTEMBER 2022

003/232

## 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

267RSP902A032518\_MU22\_001

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND Opening Balance:

19,893.84

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor

PREMIUM CASH MANAG

Total Deposits:

\$5,048.42

Total Withdrawals:

\$23,000.00

losing Balance:

942.26

NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2209240327

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSI: 234527. Aust. Credit Licence No. 234527. RTBSP02L\_MAIL

#### Account Number 4906-86905

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 23 AUG	OPENING BALANCE			19,893.84
31 AUG	CREDIT INTEREST PAID		0.90	19,894.74
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 454894 TO 012012644863792	18,000.00		1,894.74
21 SEP	TRANSFER FROM CMC MARKETS STOC 22643065		5,047.52	6,942.26
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304735 TO 012012644863792	5,000.00		1,942.26
	TOTALS AT END OF PAGE	\$23,000.00	\$5,048.42	
	TOTALS AT END OF PERIOD	\$23,000.00	\$5,048.42	\$1,942.26
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This Statement Includes

Interest earned on deposits

\$0.90

STATEMENT NUMBER 186 22 JULY 2022 TO 23 AUGUST 2022

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13/411

003/413

## 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

#### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB) 012-330

Account Number **4906-86905** 

Account Descriptor
PREMIUM CASH MANAG

**Opening Balance:** 

**Total Deposits:** 

\$0.37

**Total Withdrawals:** 

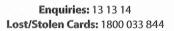
\$0.00

Closing Balance:

9.89



ANZ Internet Banking anz.com OR



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.

RTBSP02I\_MAIL

XPRCAP0021-2208240325

490686905\_08616 E-413 S-839 I-1677

Account Number 4906-86905

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 22 JUL	OPENING BALANCE			19,893.47
29 JUL	CREDIT INTEREST PAID		0.37	19,893.84
	TOTALS AT END OF PAGE	\$0.00	\$0.37	
	TOTALS AT END OF PERIOD	\$0.00	\$0.37	\$19,893.84

This Statement Includes	C	
	altantimetologicalast	
Interest earned on deposits	\$0.37	
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### **IMPORTANT INFORMATION**

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Call	0	General	enquiries	<u>13 13 14</u>
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  - ANZ Complaint Resolution Team on 1800 805 154
  - If you're deaf, hard of hearing and/or have a speech impairment, call
     133.677 or visit the National Relay
     Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- Write
   ANZ Complaint Resolution Team
   Visit
   At your nearest ANZ branch.

   to us:
   Locked Bag 4050,
   us:
   If you have a Relationship Manager,

   South Melbourne VIC 3205
   please feel free to contact them.

   or ANZ online complaints form:
   https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or + <b>61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: www.afca.org.au		

STATEMENT NUMBER 185 23 JUNE 2022 TO 22 JULY 2022

003/246

## 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

#### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

204RSP902A023026\_MU22\_00

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number 4906-86905

Account Descriptor
PREMIUM CASH MANAG

Opening Balance: \$**2,435.04** 

Total Deposits:

\$17,458.43

**Total Withdrawals:** 

\$0.00

**Closing Balance**:

9,893,47

NEED TO GET IN TOUCH?



OR

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



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP021\_MAIL

#### Account Number 4906-86905

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 23 JUN	OPENING BALANCE		, ,	2,435.04
14 JUL	DIVIDEND FROM PERPETUAL 20017/BHGE_A		5,204.72	7,639.76
14 JUL	DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB		8,023.50	15,663.26
20 JUL	DIVIDEND FROM COOPER INVESTORS 200007599	i	7.66	15,670.92
20 JUL	TRANSFER FROM OPHIR HIGH CONVI REF: 2644654		3,341.03	19,011.95
21 JUL	TRANSFER FROM MHHT REDEMP/ DIS REF: 2635255		881.52	19,893.47
	TOTALS AT END OF PAGE	\$0.00	\$17,458.43	C
	TOTALS AT END OF PERIOD	\$0.00	\$17,458.43	\$19,893.47

### **IMPORTANT INFORMATION**

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <u>https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</u>, alternatively you may wish to:

- Call General enquiries 13 13 14
- us: If you're overseas +61 3 9683 9999
  - ANZ Complaint Resolution Team on 1800 805 154
  - If you're deaf, hard of hearing and/or have a speech impairment, call
     133 677 or visit the National Relay
     Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- Write ANZ Complaint Resolution Team Visit At your nearest ANZ branch.
- to us: Locked Bag 4050, South Melbourne VIC 3205
- us: If you have a Relationship Manager,
  - please feel free to contact them.
- or ANZ online complaints form:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited	
	or + <b>61 1800 931 678</b> (International)	to:	GPO Box 3,	
Online:	Email: info@afca.org.au		Melbourne VIC 3001	
	Web: www.afca.org.au			

003

HERDIS PTY LTD

C/ DIXON ADVISORY U 1 3 COVE AVE MANLY NSW 2095

ASH Mat AC

### Macquarie Cash Management Account

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MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

24692



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

> GPO Box 2520 Sydney, NSW 2001

1 Shelley Street Sydney, NSW 2000

## account balance \$4,056.89

as at 30 Jun 23

#### account name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND account no.967027491

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			11,952.70
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		22.08	11,974.78
17.02.23	Deposit	ATO ATO002000017894060		26,475.40	38,450.18
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		38.33	38,488.51
21.03.23	Deposit	CMC MARKETS STOC 24797352		165,000.00	203,488.51
30.03.23	Funds transfer	TRANSACT FUNDS TFR TO HERDIS ATF CROZIER	100,000.00		103,488.51
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		176.79	103,665.30
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		186.76	103,852.06
08.05.23	Funds transfer	TRANSACT FUNDS TFR TO HERDIS ATF CROZIER	50,000.00		53,852.06
15.05.23	Funds transfer	TRANSACT FUNDS TFR TO HERDIS PTY LTD ATF	10,000.00		43,852.06
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		136.34	43,988.40
22.06.23	Funds transfer	Herdis to Herdis	40,000.00		3,988.40

#### how to make a transaction

#### online

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

by phone

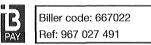
Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account: BSB 182 512 ACCOUNT NO. 967027491

#### deposits using BPay

From another bank



continued on next

024692

#### Macquarie Cash Management Account

#### enquiries 1800 806 310

account name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND account no.967027491

	transaction	description	debits	credits	balance
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	·	68.49	4,056.89
		CLOSING BALANCE AS AT 30 JUN 23	200,000.00	192,104.19	4,056.89

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.20% balances \$5,000.00 and above earned 2.20%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.35% balances \$5,000.00 and above earned 2.35%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.60% balances \$5,000.00 and above earned 2.60%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.85% balances \$5,000.00 and above earned 2.85% balances \$5,000.00 and above earned 2.85% balances \$5,000.00 and above earned 2.85%pa (8 days)

page 3 of 5 statement no. 8 from 30 Jun 22 t

from 30 Jun 22 to 30 Dec 22



Macquarie Cash Management Account

enquiries 1800 806 310

account name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND account no. 967027491

	transaction	description .	debits	credits	balance
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		212.26	155,704.50
07.11.22	Funds transfer	TRANSACT FUNDS TFR TO HERDIS PTY LTD ATF	50,000.00		105,704.50
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		163.05	105,867.55
21.12.22	Deposit		VALIFIES	F705,921.32	811,788.87
22.12.22	Direct debit	MACQUARIE BANK MÁCQUARIE PERSONAL	800,000.00	Fixen Team	DSP)11,788.87
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	(	163.83	11,952.70
		CLOSING BALANCE AS AT 30 DEC 22	930,000.00	774,122.86	11,952.70

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.60% balances \$5,000.00 and above earned 0.60% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 1.00% balances \$5,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.35% balances \$5,000.00 and above earned 1.60% pa (33 days); 16 November: balances \$0.00 to \$4,999.99 earned 1.60% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.85% balances \$5,000.00 and above earned 1.85% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (15 days)

continued on next

8/03/2023, 10:54 am

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of 5

page 2 of 5 sta

statement no. 8 from 30 Jun 22 to 30 Dec 22



enquiries 1800 806 310

account name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND account no. 967027491

Macquarie Cash Management Account

transaction description debits credits balance 25.07.22 Deposit FSREC Property 0011840396 16,835.45 214,378.76 214,451.90 29.07.22 Interest MACQUARIE CMA INTEREST PAID\* 73.14 654.06 215,105.96 29.07.22 Deposit SPHERIA EMERGING Ref: 2662598 05.08.22 Deposit FSREC Property 0011840396 189.17 215,295.13 11.08.22 Deposit KKR Credit Incom S00115079603 245.00 215,540.13 PARTNERS GROUP G S00115079603 215,803.59 263.46 16.08.22 Deposit 535.70 216,339.29 16.08.22 Deposit NB GLOBAL CORP S00115079603 19.08.22 Deposit NEW CAP 001280187816 2,707.95 219,047.24 220,023.56 DXI DST JUN 001280372330 976.32 23.08.22 Deposit DXC DST JUN 001280310389 931.66 220,955.22 23.08.22 Deposit 1,108.80 222,064.02 30.08.22 Deposit DXS DST 001280251162 222,230.03 31.08.22 Interest MACQUARIE CMA INTEREST PAID\* 166.01 223,735.29 1,505.26 31.08.22 Deposit STOCKLAND LTD AUG22/00845370 223,980.29 14.09.22 KKR Credit Incom S00115079603 245.00 Deposit 535.70 224,515.99 14.09.22 Deposit NB GLOBAL CORP S00115079603 15.09.22 Deposit PTM DIVIDEND SEP22/00820391 700.00 225,215.99 225,712.75 496.76 15.09.22 IAGPD PYT PD223/00803654 Deposit 226,832.75 16.09.22 IPH DIV 001281311871 1,120.00 Deposit 16.09.22 Deposit PARTNERS GROUP G S00115079603 290.07 227,122.82 228,239.00 21.09.22 Deposit SANTOS DIVIDEND AUI22/00933175 1,116.18 230,789.00 2,550.00 21.09.22 TLS FNL DIV 001282038699 Deposit 231,629.00 21.09.22 NAOS SMALL CAP S00115079603 840.00 Deposit 234,060.90 23.09.22 Deposit BHP GROUP DIV AF386/00519947 2,431.90 234,281.37 30.09.22 Interest MACQUARIE CMA INTEREST PAID\* 220.47 235,217.12 30.09.22 Deposit EHL FNL DIV 001284413018 935.75 06.10.22 Deposit WOODSIDE INT22/01003973 275.12 235,492.24 155,492.24 06.10.22 Funds transfer TRANSACT FUNDS TFR TO HERDIS PTY LTD ATF 80,000.00

continued on next



#### HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C>

UNIT 1 3 COVE AVENUE

#### MANLY NSW 2095

AUSTRALIA

#### Confirmations

Period: 01/07/2022 - 30/06/2023 Trading Account Number: 686975

Code	<b>Confirmation No.</b>	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
JNO	20409893	Sell	23/09/2022	27/09/2022	0.115	6126	18.14	1.81	0.00	684.54
MP1	20745932	Buy	28/10/2022	01/11/2022	5.970	5000	27.14	2.71	0.00	29,879.85
MP1	20840743	Buy	07/11/2022	09/11/2022	5.760	5000	26.18	2.62	0.00	28,828.80
IVZ	21344173	Buy	30/12/2022	04/01/2023	0.290	35000	10.00	1.00	0.00	10,161.00
MP1	21474999	Sell	16/01/2023	18/01/2023	7.270	6175	40.81	4.08	0.00	44,847.36
MP1	21504225	Sell	18/01/2023	20/01/2023	7.270	5000	33.05	3.31	0.00	36,313.64
DXI	21776870	Sell	14/02/2023	16/02/2023	3.080	12574	35.21	3.52	0.00	38,689.19
EHL.	21776343	Buy	14/02/2023	16/02/2023	0.765	25140	17.48	1.75	0.00	19,251.33
DXI	21799047	Sell	15/02/2023	17/02/2023	3.130	10000	28.45	2.85	0.00	31,268.70
LSF	22090810	Buy	16/03/2023	20/03/2023	2.680	20000	48.73	4.87	0.00	53,653.60
GOLD	22256407	Sell	03/04/2023	05/04/2023	27.150	3640	89.84	8.98	0.00	98,727.18
NAB	22532783	Buy	04/05/2023	08/05/2023	26.500	2000	48.18	4.82	0.00	53,053.00
WDS	22575390	Sell	09/05/2023	11/05/2023	33.574	172	10.00	1.00	0.00	5,763.80
DXS	22921482	Sell	14/06/2023	16/06/2023	8.160	4400	32.64	3.26	0.00	35,868.10
PGG	22972716	Sell	19/06/2023	21/06/2023	1.665	30000	45.41	4.54	0.00	49,900.05
NAB	23002814	Sell	21/06/2023	23/06/2023	26.580	2300	55.58	5.56	0.00	61,072.86
IVZ	23047611	Sell	26/06/2023	28/06/2023	0.110	35000	10.00	1.00	0.00	3,853.96
SGP	23088552	Sell	29/06/2023	03/07/2023	4.040	10310	37.87	3.79	0.00	41,610.74

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group). Generated : 15/10/2023 03:45 PM Page



#### **Update Your Details:**



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020

www.computershare.com.au/investor

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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	519947
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

# H H H C O O C

## **BHP Group Limited Shares**

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	953	A\$2,431.90	A\$0.00	A\$2,431.90
		Net Payment		A\$2,431.90
		Australian Franking Credit		A\$1,042.24

### Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512 Account Number: XXXXXX91	A\$2,431.90

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



#### **Update Your Details:**

C

(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020

www.computershare.com.au/investor



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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	507860
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

# H H H C O C

## **BHP Group Limited Shares**

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	953	A\$1,299.55	A\$0.00	A\$1,299.55
		Net Payment		A\$1,299.55
		Australian Franking Credit		A\$556.95

### **Your Payment Instruction**

ANZ INTERNET TRADING NSW	Amount Deposited
BSB: 012-012 Account Number: XXXXXX92	A\$1,299.55

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



EMECO HOLDINGS LIMITED ABN: 89 112 188 815

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 All Registry communications to: EMECO HOLDINGS LIMITED Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: EHL Email: ess.operations@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X*******6737
Payment Date:	30 September 2022
Record Date:	09 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EHL - FULLY PAID ORDINARY SHARE	\$0.0125	74,860	\$0.00	\$935.75	\$935.75	\$401.04	
	Le	ess Withholding Ta	x		\$0.00		
	N	et Amount		AUD 935.75			
	R						
		Direct Credit amo		AUD 935.75			
BANKING INSTRUCTIONS	The amount of AUD 935.75 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	HERDIS PTY LTD ATF CROZIER FAMI BSB: 182-512 ACC: ******7491						
	DIRECT CRE	DIT REFERENCE NO	D.: 1284413018				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0125 100% 30%		

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

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



EMECO HOLDINGS LIMITED ABN: 89 112 188 815

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 All Registry communications to: EMECO HOLDINGS LIMITED Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: EHL Email: ess.operations@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X******6737
Payment Date:	13 April 2023
Record Date:	30 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EHL - FULLY PAID ORDINARY SHARE	\$0.0125	100,000	\$0.00	\$1,250.00	\$1,250.00	\$535.71	
	L	ess Withholding Ta	x		\$0.00		
	N	et Amount		AUD 1,250.00			
	Represented By:						
		Direct Credit amo		AUD 1,250.00			
BANKING INSTRUCTIONS	The amount of AUD 1,250.00 was deposited to the bank account detailed below:						
	ANZ BANK						
	HERDIS PTY <b>BSB:</b> 012-012	LTD <crozier fan<br="">2 ACC: *****379</crozier>					
	DIRECT CRE	DIT REFERENCE NO	D.: 1295183302				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0125 100% 30%		

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

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



**UPDATE YOUR INFORMATION:** 

Online:

	1
	L.

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



By Mail: Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Record date: Payment date: Security class: TFN/ABN:

Holder number: HIN WITHHELD 7 September 2022 15 September 2022 Capital Notes (IAGPD) Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 June 2022 until 14 September 2022 (being 92 days). This distribution is 70% franked at the company tax rate of 30%, and has been credited to the account detailed below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.2419	400	149.04	347.72	0.00	496.76	149.02

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

4.9271% x \$100 x 92 Distribution per Capital Note (IAGPD) = = \$1.2419 365

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX91

You will be subject to income tax on any distributions paid on your IAG Capital Notes. IAG is required to provide the ATO with the details of any distributions paid to you. Any imputation credits attaching to these distributions should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. Please retain this statement to assist you in preparing your tax return. A fee may be charged to replace your payment.

⊢ 000379 000 IAG HERDIS PTY LTD

<CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095



**UPDATE YOUR INFORMATION:** 

Online:
www.in

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Record date: Payment date: Security class: TFN/ABN:

Holder number: HIN WITHHELD 7 December 2022 15 December 2022 Capital Notes (IAGPD) Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 September 2022 until 14 December 2022 (being 91 days). This distribution is 70% franked at the company tax rate of 30%, and has been credited to the account detailed below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.4295	400	171.54	400.26	0.00	571.80	171.54

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

5.7333% x \$100 x 91 Distribution per Capital Note (IAGPD) = = \$1.4295 365

## PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW BSB: 012-012 Account number: XXXXXXX92





UPDATE YOUR INFORMATION:

	Online:
一一	www.in
	iag@co

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



By Mail: Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Record date: Payment date: Security class: TFN/ABN:

Holder number: HIN WITHHELD 16 December 2022 22 December 2022 Capital Notes (IAGPD) Ouoted

## DISTRIBUTION STATEMENT

⊢ 000060

HERDIS PTY LTD

MANLY NSW 2095

000 IAG

UNIT 1 3 COVE AVENUE

<CROZIER FAMILY S/FUND A/C>

The details below relate to the First Pro Rata Distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 December 2022 until 21 December 2022 (being 7 days) (please refer to the letter sent to IAG Capital Notes (IAGPD) holders dated 21 November 2022 for further details). This distribution is 70% franked at the company tax rate of 30%, and has been credited to the account detailed below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$0.116	400	13.92	32.48	0.00	46.40	13.92

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

6.0514% x \$100 x 7 Distribution per Capital Note (IAGPD) =-= \$0.116 365

## PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW BSB: 012-012 Account number: XXXXXXX92



UPDATE YOUR INFORMATION:

Onlir	1e



www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au

Victoria 3001 Australia



By Mail: Computershare Investor Services Pty Limited GPO Box 4709 Melbourne

## **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Record date: Payment date: Security class: TEN/ABN:

7 March 2023 15 March 2023 Ouoted

Holder number: HIN WITHHELD Capital Notes (IAGPD)

## DISTRIBUTION STATEMENT

⊢ 000053

HERDIS PTY LTD

000 IAG

UNIT 1 3 COVE AVENUE MANLY NSW 2095

<CROZIER FAMILY S/FUND A/C>

The details below relate to the Second Pro Rata Distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 22 December 2022 until 14 March 2023 (being 83 days) (in accordance with the amended IAGPD terms dated 21 November 2022). This distribution is 30% franked at the company tax rate of 30%, and has been credited to the account detailed below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.5851	400	443.84	190.20	0.00	634.04	81.51

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016 and the amended IAGPD terms dated 21 November 2022, as follows:

6.9706% x \$100 x 83 Distribution per Capital Note (IAGPD) =-= \$1.5851 365

## PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW BSB: 012-012 Account number: XXXXXXX92



UPDATE YOUR INFORMATION:

	Online:
トロ	www.in

v.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



By Mail: Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### ⊢ 000050 000 IAG ւելելելելելելույլելիրինիրիներիելիերիների HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

#### **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Record date: Payment date: Security class: TFN/ABN:

Holder number: HIN WITHHELD 7 June 2023 15 June 2023 Capital Notes (IAGPD) Ouoted

## FINAL DISTRIBUTION AND REDEMPTION STATEMENT

The payment below comprises the final distribution and redemption payment on your IAG Capital Notes (IAGPD) following IAG's notification to redeem the Capital Notes on 31 March 2023. The final distribution payment is for the period commencing 15 March 2023 until 14 June 2023 (being 92 days), and is 30% franked at the company tax rate of 30%. The Redemption Amount is the face value of \$100 per Capital Note held.

Payment Rate per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.8667*	400	522.68	224.00	0.00	746.68	96.00
\$100.00**	400	-	-	-	40,000.00	
				Total Amount \$	40,746.68	

\*The distribution payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016 and the amended IAGPD terms dated 21 November 2022, as follows:

Distribution per Capital Note (IAGPD) =

7.4060% x \$100 x 92 365

= \$1.8667

\*\*Subject to the IAGPD Redemption Terms, each holder will receive the face value of \$100.00 (Redemption Amount) per Capital Note.

## PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW BSB: 012-012 Account Number: XXXXXXX92

## **Payment Advice**

# iph<sup>②</sup>

IPH LIMITED ABN: 49 169 015 838

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

#### All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: **IPH** Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No .:	X******6737
Payment Date:	16 September 2022
Record Date:	24 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.16	7,000	\$560.00	\$560.00	\$1,120.00	\$240.00
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,120.00	
	R	epresented By:				
		Direct Credit amo	bunt		AUD 1,120.00	
BANKING INSTRUCTIONS	The amount o	f AUD 1,120.00 was o	deposited to the bank	account detailed b	elow:	
	MACQUARIE	BANK				
	HERDIS PTY <b>BSB:</b> 182-512	LTD ATF CROZIER ACC: *****749				
	DIRECT CRE	DIT REFERENCE NO	D.: 1281311871			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.08 50% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount	
		gn Income (CFI)			\$560.00	
	Nil CFI Total unfranke	d Income			\$0.00 \$560.00	
					φ00.00	

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.

## **Payment Advice**

# iph<sup>②</sup>

IPH LIMITED ABN: 49 169 015 838

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

#### All Registry communications to:

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

#### **DIVIDEND STATEMENT**

Reference No.:	X*******6737
Payment Date:	17 March 2023
Record Date:	22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.155	7,000	\$651.00	\$434.00	\$1,085.00	\$186.00
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,085.00	
	R	epresented By:				
		Direct Credit amo	bunt		AUD 1,085.00	
BANKING INSTRUCTIONS	The amount o	f AUD 1,085.00 was o	deposited to the bank	account detailed b	elow:	
	ANZ BANK					
	HERDIS PTY <b>BSB:</b> 012-012	LTD <crozier fan<br="">2 ACC: ******3792</crozier>				
	DIRECT CRE	DIT REFERENCE NO	D.: 1291097758			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.062 40% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount	
		gn Income (CFI)			\$651.00	
	Nil CFI				\$0.00	
	Total unfranke	ea income			\$651.00	

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



L1 LONG SHORT FUND LIMITED ABN: 47 623 418 539

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

#### All Registry communications to:

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

#### **DIVIDEND STATEMENT**

Reference No.:	X*******6737
Payment Date:	30 September 2022
Record Date:	13 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
LSF - FULLY PAID ORDINARY SHARES	\$0.045	100,000	\$0.00	\$4,500.00	\$4,500.00	\$1,928.57	
	L	ess Withholding Ta	x		\$0.00		
	N	et Amount		AUD 4,500.00			
	Represented By:						
		Direct Credit amo	ount		AUD 4,500.00		
BANKING INSTRUCTIONS	The amount of AUD 4,500.00 was deposited to the bank account detailed below:						
	ANZ BANK						
	HERDIS PTY <b>BSB:</b> 012-012	LTD <crozier fan<br="">ACC: *****379</crozier>					
	DIRECT CRE	DIT REFERENCE NO	D.: 1284767401				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.045 100% 30%		

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

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



L1 LONG SHORT FUND LIMITED ABN: 47 623 418 539

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

#### All Registry communications to:

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

#### **DIVIDEND STATEMENT**

Reference No.:	X******6737
Payment Date:	04 April 2023
Record Date:	16 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
LSF - FULLY PAID ORDINARY SHARES	\$0.05	100,000	\$0.00	\$5,000.00	\$5,000.00	\$2,142.86	
	Le	ess Withholding Ta	х		\$0.00		
	N	et Amount		AUD 5,000.00			
	Represented By:						
		Direct Credit amo	ount		AUD 5,000.00		
BANKING INSTRUCTIONS	The amount of AUD 5,000.00 was deposited to the bank account detailed below:						
	ANZ BANK						
	HERDIS PTY <b>BSB:</b> 012-012	LTD <crozier fan<br="">2 ACC: *****379</crozier>					
	DIRECT CRE	DIT REFERENCE NO	D.: 1295045067				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.05 100% 30%		

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

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



#### 2022 Interim Dividend Statement

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1170437

#### Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
7,300	73 cents	\$0.00	\$5,329.00	\$2,283.86	7,300 shares x 73 cents	= \$5,329.00
Payment o	details					
The cash divid	dend amount of \$5,3	329.00 has been	credited to:			
MACQUARIE I BSB: 182-512	BANK LTD ACC: *****7491					
Tax inform	nation					
Australian res	sident shareholders					
Franking Cred	<b>unt:</b> This should be <b>dit:</b> This may also ne may be available as	ed to be include	ed in your assessa	able income.		
•	ure of the tax treatr taxation adviser.	ment of your divi	idend, please cor	ntact your		



#### 2022 Final Dividend Statement

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Refere	nce No. 662579

#### Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Dividend Rate Shares per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
7,300 78 cents	\$0.00	\$5,694.00	\$2,440.29	7,300 shares x 78 cents	= \$5,694.00
Payment details					
The cash dividend amount of \$5	5,694.00 has been	credited to:			
ANZ INTERNET TRADING NSW BSB: 012-012 ACC: *****3792					
Tax information					
Australian resident shareholder	s				
Franked Amount: This should b Franking Credit: This may also r This amount may be available a					
New Zealand tax resident share	holders				
New Zealand tax law requires u imputation credits have been at per share. These credits are only New Zealand income tax return					
The aggregate of the dividend a imputation credits is NZ\$6,712.					
If you are unsure of the tax trea accountant or taxation adviser.					

## **Dividend Payments**

#### NAOS Emerging Opportunities Company Limited

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE

MANLY NSW 2095

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	20-Apr-2023	EFT	5,000	187.50	93.75	31.25	93.75	0.00	187.50	1.0000	187.50	233467704	AUD	Initial
Fully Paid Ordinary Shares	28-Oct-2022	EFT	5,000	187.50	93.75	31.25	93.75	0.00	187.50	1.0000	187.50	227299076	AUD	Initial

## BoardRoom

## **Dividend Payments**

NAOS Small Cap Opportunities Company Limited

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE

MANLY NSW 2095

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	05-Jun-2023	EFT	80,000	1,000.00	1,000.00	428.57	0.00	0.00	1,000.00	1.0000	1,000.00	234177004	AUD	Initial
Fully Paid Ordinary Shares	31-Mar-2023	EFT	80,000	1,000.00	1,000.00	428.57	0.00	0.00	1,000.00	1.0000	1,000.00	233321351	AUD	Initial
Fully Paid Ordinary Shares	30-Nov-2022	EFT	80,000	1,000.00	1,000.00	428.57	0.00	0.00	1,000.00	1.0000	1,000.00	230389383	AUD	Initial
Fully Paid Ordinary Shares	21-Sep-2022	EFT	80,000	840.00	840.00	360.00	0.00	0.00	840.00	1.0000	840.00	225391320	AUD	Initial

## BoardRoom



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HERDIS PTY LTD

UNIT 1 3 COVE AVENUE MANLY NSW 2095

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<CROZIER FAMILY S/FUND A/C>

#### Update your information:

www.investorcentre.com/au

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

1300 855 080 (within Australia) +61 3 9415 4000 (outside Australia)

#### Holder Identification Number (HIN) HIN WITHHELD

ASX Code PTM **TFN/ABN Status** Quoted 2 September 2022 Record Date Payment Date 15 September 2022 Direct Credit Reference No. 820391

## Final Dividend for the Year Ended 30 June 2022

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	10,000	7 cents	\$0.00	\$700.00	\$300.00
This payment is 100% f	ranked at the corpora	Net P	ayment	AU\$700.00	
This notice contains info	ormation to assist you	in preparing your Tax	Return.		

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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Payment instruction

Amount Deposited	\$700.00
Account Number:	XXXXXXX91
BSB:	182-512
Macquarie Bank Ltd	



⊢ 000449

HERDIS PTY LTD

000 PTM 

<CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

#### Update your information:

www.investorcentre.com/au

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

1300 855 080 (within Australia) +61 3 9415 4000 (outside Australia)

#### Holder Identification Number (HIN) HIN WITHHELD

ASX Code PTM TFN/ABN Status Quoted Record Date 3 March 2023 Payment Date 17 March 2023 Direct Credit Reference No. 819106

## Dividend for the Half-Year Ended 31 December 2022

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	10,000	7 cents	\$0.00	\$700.00	\$300.00
This payment is 100% f	ranked at the corpora	Net P	ayment	AU\$700.00	
This notice contains info	•				

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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Payment instruction

Amount Deposited	\$700.00
Account Number:	XXXXXXX92
BSB:	012-012
ANZ Internet Trading N	ISW

SPHERIA EMERGING COMPANIES

# SPHERIA EMERGING COMPANIES LIMITED | ACN 621 402 588

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# Quarterly Dividend Statement

#### Dear Shareholder

This statement represents your dividend of 2.8 cents per share for the period ended 30 June 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

## Security Class: Ordinary Fully Paid Shares

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
29,730	\$0.028	\$0.00	\$832.44	\$356.76

#### Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

All Registry Communication to:

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

#### Holder Number

X\*\*\*\*36737

#### Summary of Key Information

Payment Date: Record Date: Quoted TFN/ABN Status: SEC ASX Code:

07 August 2023 21 July 2023

# **Dividend Summary**

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.028 x 29,730 Shares = \$832.44

Gross Payment:	\$832.44
Less Withholding Tax:	\$0.00
Net Payment:	\$832.44

# **Direct Credit Payment Confirmation**

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

Bank Domicile:	AUS
Bank Code (BSB):	012-330
Account Number:	*****905
Amount Deposited:	\$832.44
Date Credited:	07 August 2023

Dividend Payment: \$832.44

S P H E R I A EMERGING COMPANIES

# SPHERIA EMERGING COMPANIES LIMITED | ACN 621 402 588

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# Quarterly Dividend Statement

#### Dear Shareholder

This statement represents your dividend of 2.2 cents per share for the period ended 31 December 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

## Security Class: Ordinary Fully Paid Shares

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
29,730	\$0.022	\$0.00	\$654.06	\$280.31

## Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

All Registry Communication to:

- 🛛 A U T O M I C
- 🖻 GPO Box 5193, Sydney NSW 2001
  - . 1300 288 664 (within Australia)
  - 9698 5414 (international)
  - hello@automicgroup.com.au
  - www.automicgroup.com.au

#### Holder Number

X\*\*\*\*36737

### Summary of Key Information

Payment Date:06 FebRecord Date:20 JanTFN/ABN Status:QuoteASX Code:SEC

06 February 2023 20 January 2023 Quoted SEC

# **Dividend Summary**

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.022 x 29,730 Shares = **\$654.06** 

Gross Payment:	\$654.06
Less Withholding Tax:	\$0.00
Net Payment:	\$654.06

# **Direct Credit Payment Confirmation**

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

Bank Domicile:	AUS
Bank Code (BSB):	012-330
Account Number:	*****905
Amount Deposited:	\$654.06
Date Credited:	06 February 2023

# Dividend Payment: \$654.06

S P H E R I A EMERGING COMPANIES

# SPHERIA EMERGING COMPANIES LIMITED | ACN 621 402 588

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# Quarterly Dividend Statement

#### Dear Shareholder

This statement represents your dividend of 2.1 cents per share for the period ended 30 September 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

## Security Class: Ordinary Fully Paid Shares

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
29,730	\$0.021	\$0.00	\$624.33	\$267.57

## Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

All Registry Communication to:



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

### Holder Number

X\*\*\*\*36737

## Summary of Key Information

Payment Date:03 NoRecord Date:20 OoTFN/ABN Status:QuotASX Code:SEC

03 November 2022 20 October 2022 Quoted SEC

# **Dividend Summary**

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.021 x 29,730 Shares = **\$624.33** 

Gross Payment:	\$624.33
Less Withholding Tax:	\$0.00
Net Payment:	\$624.33

# **Direct Credit Payment Confirmation**

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

Bank Domicile:	AUS
Bank Code (BSB):	012-330
Account Number:	*****905
Amount Deposited:	\$624.33
Date Credited:	03 November 2022

Dividend Payment: \$624.33

S P H E R I A EMERGING COMPANIES

# SPHERIA EMERGING COMPANIES LIMITED | ACN 621 402 588

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# Quarterly Dividend Statement

#### Dear Shareholder

This statement represents your dividend of 2.2 cents per share for the period ended 31 March 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

## Security Class: Ordinary Fully Paid Shares

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
29,730	\$0.022	\$0.00	\$654.06	\$280.31

## Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

All Registry Communication to:

- 🟹 A U T O M I C
- 🖾 GPO Box 5193, Sydney NSW 2001
  - 1300 288 664 (within Australia)
  - 9698 5414 (international)
  - hello@automicgroup.com.au
  - www.automicgroup.com.au

### Holder Number

X\*\*\*\*36737

## Summary of Key Information

Payment Date:08 May 2023Record Date:21 April 2023TFN/ABN Status:QuotedASX Code:SEC

# **Dividend Summary**

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.022 x 29,730 Shares = **\$654.06** 

Gross Payment:	\$654.06
Less Withholding Tax:	\$0.00
Net Payment:	\$654.06

# **Direct Credit Payment Confirmation**

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

Bank Domicile:	AUS
Bank Code (BSB):	012-330
Account Number:	*****905
Amount Deposited:	\$654.06
Date Credited:	08 May 2023

# Dividend Payment: \$654.06

# **Payment Advice**



ABN: 56 650 620 303

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 All Registry communications to: TELSTRA GROUP LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

# **DIVIDEND STATEMENT**

Reference No.:	X*******6737
Payment Date:	21 September 2022
Record Date:	25 August 2022

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
\$0.085	30,000	\$0.00	\$2,550.00	\$2,550.00	\$1,092.86		
Le	ess Withholding Ta	х		\$0.00			
N	et Amount			AUD 2,550.00			
R	epresented By:						
	AUD 2,550.00						
The amount o	f AUD 2,550.00 was o	deposited to the bank	account detailed be	low:			
MACQUARIE BANK							
DIRECT CRE	DIT REFERENCE NO	D.: 1282038699					
Franking Perc	entage			\$0.085 100% 30%			
	per Share \$0.085 Le N R The amount o MACQUARIE HERDIS PTY BSB: 182-512 DIRECT CRE Franked Rate Franking Perc	per ShareShares\$0.08530,000Less Withholding Ta Net Amount Represented By: Direct Credit amoThe amount of AUD 2,550.00 was of MACQUARIE BANKHERDIS PTY LTD BSB: 182-512ACC: ******749	per Share     Shares     Amount       \$0.085     30,000     \$0.00       Less Withholding Tax     Net Amount       Represented By:     Direct Credit amount       The amount of AUD 2,550.00 was deposited to the bank       MACQUARIE BANK       HERDIS PTY LTD ATF CROZIER FAMI       BSB: 182-512       ACC: ******7491       DIRECT CREDIT REFERENCE NO.: 1282038699       Franked Rate per Share       Franking Percentage	per Share     Shares     Amount       \$0.085     30,000     \$0.00     \$2,550.00       Less Withholding Tax       Net Amount       Represented By: Direct Credit amount       The amount of AUD 2,550.00 was deposited to the bank account detailed be       MACQUARIE BANK     HERDIS PTY LTD ATF CROZIER FAMI       BSB: 182-512     ACC: ******7491       DIRECT CREDIT REFERENCE NO.: 1282038699       Franked Rate per Share Franking Percentage	per ShareSharesAmountAmountPayment\$0.08530,000\$0.00\$2,550.00\$2,550.00Less Withholding Tax\$0.00\$0.00\$2,550.00Net AmountAUD 2,550.00\$0.00Represented By: Direct Credit amountAUD 2,550.00The amount of AUD 2,550.00 was deposited to the bank account detailed below:MACQUARIE BANKHERDIS PTY LTD ATF CROZIER FAMI BSB: 182-512BSB: 182-512ACC: *****7491DIRECT CREDIT REFERENCE NO.: 1282038699Franked Rate per Share Franking Percentage\$0.085 100%		

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.

# **Payment Advice**

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C>



UNIT 1 3 COVE AVENUE

MANLY NSW 2095

All Registry communications to: TELSTRA GROUP LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

# **DIVIDEND STATEMENT**

Reference No.:	X******6737
Payment Date:	31 March 2023
Record Date:	02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	30,000	\$0.00	\$2,550.00	\$2,550.00	\$1,092.86
	Le	ess Withholding Ta	IX		\$0.00	
	Ν	et Amount			AUD 2,550.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 2,550.00	
BANKING INSTRUCTIONS The amount of AUD 2,550.00 was deposited to the bank account detailed below:						
	ANZ BANK					
	HERDIS PTY <b>BSB</b> : 012-012	LTD <crozier fan<br="">2 ACC: ******379</crozier>				
	DIRECT CRE	DIT REFERENCE NO	D.: 1293044402			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.085 100% 30%	
The interim dividend for the period ended 31 Decemb	per 2022 is 8.5 cents per	share, 100% franked	l at the company tax r	ate of 30%.		

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.

# **Dividend Payments**

WAM Global Limited

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

BoardRoom	l
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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	24-Apr-2023	EFT	40,000	2,300.00	2,300.00	985.71	0.00	0.00	2,300.00	1.0000	2,300.00	233919011	AUD	Initial
Fully Paid Ordinary Shares	25-Oct-2022	EFT	40,000	2,200.00	2,200.00	942.86	0.00	0.00	2,200.00	1.0000	2,200.00	228295500	AUD	Initial



**Update Your Information:** 

www.investorcentre.com/wds

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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)

# Holder Identification Number (HIN) HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	1003973

#### ⊢ 002738 003 WDS <u>սերիկերին անվանությունը։</u> HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	172	A\$275.12	A\$0.00	A\$275.12
			Net Payment		A\$275.12
			Australian Franking C	Credit	A\$117.91

# PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of guick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

# YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX91

# **Amount Deposited** A\$275.12

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



**Update Your Information:** 

www.investorcentre.com/wds

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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)

## **Holder Identification Number (HIN)**

# HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date Direct Credit Reference No.

WDS Quoted 9 March 2023 5 April 2023 1024301

# **DIVIDEND STATEMENT**

⊢ 009131

HERDIS PTY LTD

UNIT 1 3 COVE AVENUE MANLY NSW 2095

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<CROZIER FAMILY S/FUND A/C>

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	172	A\$370.56	A\$0.00	A\$370.56
			Net Payment		A\$370.56
			Australian Franking C	redit	A\$158.81

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### **Important Notes:**

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

# YOUR PAYMENT INSTRUCTION

## ANZ INTERNET TRADING NSW

BSB: 012-012 Account number: XXXXXX92

**Amount Deposited** A\$370.56

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# **ClearBridge** Investments

ClearBridge Investments Limited ABN 84 119 339 052 AFSL 307727 Phone: +61 2 9397 7351 Website: <u>www.clearbridgeinvestments.com.au</u> Email: <u>auclientservice@clearbridge.com</u>

Link Fund Solutions Pty Ltd (Registry Services) Locked Bag 5038, Parramatta NSW 2124 clearbridge@linkmarketservices.com.au

Herdis PL ATF Crozier Family Super Fund Unit 1 3 Cove Avenue MANLY NSW 2095 Part A: Your details

Investor No:	CB036309PS001
TFN/ABN Status:	Quoted
You are recorded as being a:	Superannuation Fund
Tax residency at statement dat	e: Australia

# ClearBridge RARE Infrastructure Income Fund - Hedged Class B Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	8.27	13U
Franked distributions from trusts	38.50	13C
Share of franking credit from franked dividends	38.50	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	1,808.70	18A
Total current year capital gains	3,614.07	18H
CFC income	0.00	19K
Assessable foreign source income	3,392.71	20E
Other net foreign source income	3,392.71	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	689.10	200

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	3,610.74	(grossed up amount)
Capital gains - Other method	3.33	
Total current year capital gains	3,614.07	nan ny panina pangana kao pangana panga

# **ClearBridge** Investments

ClearBridge Investments Limited ABN 84 119 339 052 AFSL 307727 Phone: +61 2 9397 7351 Website: www.clearbridgeinvestments.com.au Email: auclientservice@clearbridge.com

Link Fund Solutions Pty Ltd (Registry Services) Locked Bag 5038, Parramatta NSW 2124 clearbridge@linkmarketservices.com.au

Part C: Components of attribution	Cash Tax paid or franking distributions credit gross up	Attributable amount
Australian income		
Interest (subject to non-resident withholding tax)		0.49
Interest (not subject to non-resident withholding tax)		0.00
Dividends - Unfranked amount declared to be CFI		0.00
Dividends - Unfranked amount not declared to be CFI		7.52
Other assessable Australian income (Other)		0.02
Other assessable Australian income (NCMI)		0.24
Other assessable Australian income (Excluded from NCMI)		0.00
Other assessable Australian income (CBMI)		0.00
Non-primary production income	dimension of the same of the grant and the same of the	8.27
Dividends - Franked amount (Franked distributions)	38.50	38.50
Capital gains		
Capital gains - Discounted method TAP (Other)		0.00
Capital gains - Discounted method TAP (NCMI)		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		0.00
Capital gains - Discounted method TAP (CBMI)		0.00
Capital gains - Discounted method NTAP		1,805.37
Capital gains - Other method TAP (Other)		0.00
Capital gains - Other method TAP (NCMI)		0.00
Capital gains - Other method TAP (Excluded from NCMI)		0.00
Capital gains - Other method TAP (CBMI)		0.00
Capital gains - Other method NTAP		3.33
Net capital gains	0.00	1,808.70
AMIT CGT gross up amount		1,805.37
Other capital gains distribution		
Total current year capital gains		3,614.07
Foreign Income		
Other net foreign source income	689.10	3,392.71
Assessable foreign source income	689.10	3,392.71
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	689.10	3,392.71
Non-assessable amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		297.84
Total non-assessable amounts	Barrellion	297.84

# ClearBridge Investments

AMIT cost base net amount - shortfall (increase cost base)

ClearBridge Investments Limited ABN 84 119 339 052 AFSL 307727 Phone: +61 2 9397 7351 Website: <u>www.clearbridgeinvestments.com.au</u> Email: <u>auclientservice@clearbridge.com</u>

Link Fund Solutions Pty Ltd (Registry Services) Locked Bag 5038, Parramatta NSW 2124 clearbridge@linkmarketservices.com.au

0.00

Part C: Components of attribution continued	Cash distributions	Tax paid or franking credit gross up	Attributable amount
		ĸĸĸĸ₩₩₽\$	na kan dipakan sa Anan Angin yang kan di Anang kan di kan dipak dipak dipak kan sa kan dipak yang kan dipak ka
Gross cash distribution	6,623.78		
Less: TFN amounts withheld	0.00		
Net cash distribution	6,623.78		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			38.50
Foreign income tax offset			689.10
Total tax offsets			727.60
Attributed Managed Investment Trust ('AMIT') cost base adjust	nents		
AMIT cost base net amount - excess (decrease cost base)			297.83

Please retain this statement for income tax purposes.



Crozier Family Superannuation Fund Shop 1 366-370 Sydney Road BALGOWLAH NSW 2093 Enquiries: +61 3 9660 2652

Mail:

GPO Box 804 Melbourne VIC 3001

+61 3 9660 2699

Web:

Fax:

http://www.cooperinvestors.com

Email:

clientrelations@cooperinvestors.com

**Issued by:** Cooper Investors Pty Limited, ABN 26 100 409 890, AFSL 221794

Page 1 of 2

Date 31 July 2023

# AMIT Member Annual Statement Cooper Investors Global Equities Fund (Hedged) (CIP0001AU) 01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Cooper Investors Global Equities Fund (Hedged).

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details Investor Name Herdis Pty Ltd <Crozier Family Superannuation Fund>

Investor Number 200007599

**Account Holder Name** 

**Crozier Family Superannuation Fund** 

TFN/ABN Supplied Investor Type Superannuation Fund Tax Residence Australia **TIN for country of residence** 

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items			
	Amount (\$) Tax return label			
Assessable foreign source income	10.40	20E		
Other net foreign source income	10.40	20M		
Foreign income tax offsets*	1.56	200		

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

# AMMA Statement Cooper Investors Global Equities Fund (Hedged) 01 July 2022 to 30 June 2023

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets	Attribution/Amount (\$)
	()	Gross Up (\$)	(+)
Foreign Income			
Other Net Foreign Source Income	8.84	1.56	10.40
Assessable net foreign income	8.84	1.56	10.40
Total foreign income	8.84	1.56	10.40
Tax Offset			gina makin termenta kanan kapatan kan deri kan di kan di panti yang terdekan kan kan kan kan kan kan kan di pan T
Foreign income tax offset		1.56	
Total tax offset		1.56	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	nan na hara na hara ang ang kana kang kana kana kana kana
Gross cash distribution	8.84	0.00	
Other Deductions From Distributions		ny geoffan i fan fan fan fan de fa	99999999999999999999999999999999999999
Net cash distributions	8.84		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)

Deemed payment - Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on +61 3 9660 2652 or email clientrelations@cooperinvestors.com.

Yours sincerely,

Cooper Investors Pty Limited

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

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**UNIT 1 3 COVE AVENUE** 

<CROZIER FAMILY S/FUND A/C>

HERDIS PTY LTD

MANLY NSW 2095

# dexus

003 000035

Convenience Retail REIT No.1 ARSN 101 227 614 Convenience Retail REIT No.2 ARSN 619 527 829 Convenience Retail REIT No.3 ARSN 619 527 856

> Responsible Entity Dexus Asset Management Limited ACN 080 674 479 | AFS Licence No 237500

Security Registry C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Free call: +(61) 1800 819 675 Email: <u>dexus@linkmarketservices.com.au</u> Website: <u>www.linkmarketservices.com.au</u> ASX code: DXC

> Statement date: 24 August 2023 Reference no: X\*\*\*\*\*\*6737

Page 1 of 4 Security price as at 30 June 2023: \$2.56 Value of holding at 30 June 2023: \$40,944.64

# Dexus Convenience Retail REIT Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Convenience Retail REIT Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date (	Total Distribution rate cents per security)	Convenience Retail REIT No.1	Convenience Retail REIT No.2	Convenience Retail REIT No.3	TOTAL
30/09/2022	15,994	5.300	\$256.13	\$368.78	\$222.77	\$847.68
31/12/2022	15,994	5.300	\$336.63	\$228.65	\$282.40	\$847.68
31/03/2023	15,994	5.450	\$289.02	\$341.90	\$240.75	\$871.67
30/06/2023	15,994	5.550	\$234.56	\$384.60	\$268.51	\$887.67
Total Paid			\$1,116.34	\$1,323.93	\$1,014.43	\$3,454.70

## Part A – Summary of 2023 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$1,280.86
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,298.62
Net capital gain	18A	\$649.31
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	200	\$0.00

Part B – Components of distribution – 2	023 tax retur	n amounts				
	Notes	Convenience Retail REIT No.1	Convenience Retail REIT No.2	Convenience Retail REIT No.3	Franking credit	Foreign income tax offset
Australian trust income						
Interest	1	\$1.40	\$3.68	\$1.79		
Franked dividends		\$0.00	\$0.00	\$0.00	\$0.00	
Other income	2	\$403.59	\$424.89	\$445.51		
Total non-primary production income		\$404.99	\$428.57	\$447.30		
Capital gains						
Discounted capital gains (50% discount)	3 and 8	\$0.00	\$369.02	\$280.29		\$0.00
Capital gains – indexation method	4	\$0.00	\$0.00	\$0.00		
Capital gains – other	5	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$0.00	\$738.04	\$560.58		
Foreign income						
Assessable foreign income	6 and 7	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	8	\$711.35	\$157.32	\$6.55		
Excess of components over trust distribution	8	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$1,116.34	\$1,323.93	\$1,014.43		
AMIT cost base adjustments	9					
AMIT cost base net increase amount		\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$711.35	\$157.32	\$6.55		

Part C – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$1,298.62
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,298.62
CGT discount	\$649.31
Net capital gains	\$649.31

Part D – Withholding amounts		
	Notes	
TFN / ABN withholding tax	10	\$0.00
Managed investment trust withholding tax	11	\$0.00
Managed investment trust withholding tax (clean building)	11	\$0.00
Non-resident interest withholding tax	11	\$0.00

# Dexus Industria REIT

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UNIT 1 3 COVE AVENUE

<CROZIER FAMILY S/FUND A/C>

HERDIS PTY LTD

MANLY NSW 2095

# dexus

003 000042

Industria Trust No. 1 ARSN 125 862 875 Industria Trust No. 2 ARSN 125 862 491 Industria Trust No. 3 ARSN 166 150 938 Industria Trust No. 4 ARSN 166 163 186 Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity Dexus Asset Management Limited ACN 080 674 479 | AFS Licence No 237500

Security Registry C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Free call: +(61) 1800 819 675 Email: <u>dexus@linkmarketservices.com.au</u> Website: <u>www.linkmarketservices.com.au</u> ASX code: DXI

> Statement date: 24 August 2023 Reference no: X\*\*\*\*\*\*6737

Page 1 of 4 Security price as at 30 June 2023: \$2.58 Value of holding at 30 June 2023: \$0.00

# Dexus Industria REIT Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Industria REIT Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date (	Total Distribution rate cents per security)	Industria Trust No. 1	Industria Trust No. 2	Industria Trust No. 3	Industria Trust No. 4 C	Industria ompany No. 1 Ltd	TOTAL
30/09/2022	22,574	4.100	\$836.30	\$0.00	\$0.00	\$89.24	\$0.00	\$925.54
31/12/2022	22,574	4.100	\$847.09	\$78.44	\$0.00	\$0.00	\$0.00	\$925.53
31/03/2023	0	4.100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2023	0	4.100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Paid			\$1,683.39	\$78.44	\$0.00	\$89.24	\$0.00	\$1,851.07

Part A – Summary of 2023 tax return/supplementary section items		
ltem	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$861.11
Franked distributions from trusts	11C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,996.04
Net capital gain	18A	\$998.02
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	200	\$0.00

Part B – Components of distribution – 2	2023 tax ret	urn amounts					
	Notes	Industria Trust No. 1 Distribution	Industria Trust No. 2 Distribution	Industria Trust No. 3 Distribution	Industria Trust No. 4 Distribution	Franking credit	Foreign income tax offset
Australian trust income							
Interest	1	\$0.00	\$0.00	\$0.00	\$0.00		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$861.11	\$0.00	\$0.00	\$0.00		
Total non-primary production income		\$861.11	\$0.00	\$0.00	\$0.00		
Capital gains							
Discounted capital gains (50% discount)	4 and 8	\$916.37	\$81.65	\$0.00	\$0.00		\$0.00
Capital gains – indexation method	5	\$0.00	\$0.00	\$0.00	\$0.00		
Capital gains – other	6	\$0.00	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$916.37	\$81.65	\$0.00	\$0.00		
Foreign income							
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts							
Non-assessable amounts	9	\$0.00	\$0.00	\$0.00	\$89.24		
Excess of components over trust distribution	9	-\$94.09	-\$3.21	\$0.00	\$0.00		
Total Trust Distribution		\$1,683.39	\$78.44	\$0.00	\$89.24		
AMIT cost base adjustments	10						
AMIT cost base net increase amount		\$1,010.46	\$84.86	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00	\$89.24		

Part C – Components of Industria Company No. 1 Ltd dividend – 2023 tax returns amounts					
Dividend date	N/A				
	Notes	Distribution	Franking credit	Franking percentage	
Dividend income					
Franked dividend	11	\$0.00	\$0.00	100%	
Total dividend		\$0.00			

Part D – Additional capital gains information for Item 18		
Discount capital gains – grossed up (taxable Australian property)	\$1,996.04	
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00	
Capital gains – other method (taxable Australian property)	\$0.00	
Capital gains – other method (non-taxable Australian property)	\$0.00	
Total current year capital gains	\$1,996.04	
CGT discount	\$998.02	
Net capital gains	\$998.02	

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

# dexus

Dexus Funds Management Limited ABN 24 060 920 783 AFS Licence No: 238163

Security Registry C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Free Call: 1800 819 675 Telephone (outside Australia): +61 1800 819 675 ASX Code: DXS Email: dexus@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 Statement date: 30 August 2023 Reference no: X\*\*\*\*\*\*6737

Page 1 of 4 Security Price at 30 June 2023: \$7.80 Value of Holding at 30 June 2023: \$0.00

# Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2022	4,400	28.00	\$1,232.00	\$0.00	\$1,232.00
30/06/2023	0	23.60	\$0.00	\$0.00	\$0.00
Total Paid			\$1,232.00	\$0.00	\$1,232.00

Part A – Summary of 2023 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$204.54
Franking credit*	11U	\$87.66
Non-primary production income	13U	\$679.64
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,216.94
Net capital gain	18A	\$608.47
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	200	\$0.00

\* Relates to the dividend paid on 30 August 2022. Refer to the Guide for further information.

Part B – Components of distribution – 2	023 tax return	amounts		
	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$90.68		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$588.96		
Total non-primary production income		\$679.64		
Capital gains				
Discounted capital gains (50% discount)	4	\$608.47		\$0.00
Capital gains – indexation method	5	\$0.00		
Capital gains – other	6	\$0.00		
Distributed capital gains	-	\$608.47		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$56.11)		
Total Trust Distribution	-	\$1,232.00	_	
AMIT cost base adjustments	10			
AMIT cost base net increase amount	_	\$664.58		
AMIT cost base net decrease amount	_	\$0.00		

Dividend date	30 August 2023			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$0.00	\$0.00	100%
Total dividend		\$0.00		

Part D – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$1,216.94
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
 Total current year capital gains	\$1,216.94
CGT discount	\$608.47
– Net capital gains	\$608.47

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00



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

# 

003 000026

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 Part A

Date: Reference No.: 18 July 2023 X\*\*\*\*\*6737

# Fidelity Global Emerging Markets Fund (Managed Fund) (ASX Code: FEMX) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

## Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$729.89	20E
Other net foreign source income	\$729.89	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$162.80	200

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

## Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

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Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI) Non-primary production income			\$0.00 <b>\$0.00</b>
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			<b>*</b> •••••
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI) Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00 \$0.00
Capital gains – Discounted method TAP (Excluded from NCM) Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP		00.02	\$0.00 \$0.00
Taxable foreign capital gains - Other method Net Capital Gains		\$0.00 <b>\$0.00</b>	\$0.00 \$0.00
AMIT CGT gross up amount Other capital gains distribution		φ0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$162.80	\$729.89
Assessable foreign source income		\$162.80	\$729.89
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income Total foreign income		\$162.80	\$0.00 <b>\$729.89</b>
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount Other non-attributable amounts			\$0.00 \$0.00
Total Non-Assessable amounts			\$0.00
			<i>v</i> oioo
Gross Cash Distribution Less: TFN amounts withheld	\$567.09 \$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$567.09	-	
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$162.80
Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00 \$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$162.80
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

If there is an amount reported in "Foreign income tax offset", you must access https://www.fidelity.com.au/funds/amit/ for more information on foreign capital gains and foreign tax paid on those foreign gains. This information must be included in the preparation of your Australian tax return when reporting your foreign capital gains and calculating the foreign income tax offset (FITO) available for any foreign tax paid.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# **Fully Paid Ordinary Units**

Investor Number: S00115079603 Investor Name: HERDIS PTY LTD

# Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Fax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Fotal current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	692.52	20E
Other net foreign source income	692.52	20M
Foreign income tax offsets <sup>3</sup>	0.00	200
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution					
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$		
Australian Income					
Dividends – Unfranked	0.00		0.00		
Conduit Foreign Income	0.00		0.00		
Interest	0.00		0.00		
Other income	0.00		0.00		
NCMI – Non primary production	0.00		0.00		
Excluded from NCMI – Non primary production	0.00		0.00		
Non-Primary Production Income (A)	0.00		0.00		
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00		
Capital Gains					
Discounted capital gain (TAP)	0.00	0.00	0.00		
Discounted capital gain (NTAP)	0.00	0.00	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00		
Capital gains – Other method (NTAP)	0.00	0.00	0.00		
NCMI capital Gains	0.00				
Excluded from NCMI capital gains	0.00				
Net Capital Gain	0.00	0.00	0.00		
AMIT CGT Gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (C)	0.00		0.00		
Foreign Income					
Assessable foreign source income	692.52	0.00	692.52		
Total foreign income (D)	692.52	0.00			
Cash Distribution Sub Total (A+X+C+D)	692.52				
Other Non-Assessable Amounts					
Return Of Capital	0.00				
Non-assessable non-exempt amounts (F)	0.00				
Other non-attributable amounts	2,247.48				
Gross Cash Distribution (G)	2,940.00				
Attribution Managed Investment Trust (AMIT)	Amounts (\$)				
cost base adjustments AMIT cost base net amount – excess (decrease)	2,247.48				
AMIT cost base net amount – shortfall (increase)	0.00				
Other amounts deducted from trust distributions	Amounts (\$)				
Less: TFN amounts withheld	0.00				
Less: Non-resident withholding tax	0.00				
Less: Other expenses	0.00				
Net Cash Distribution	2,940.00				

#### Notes:

1.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement. 2. 3.



21 July 2023

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 ASX Code: MGF APIR Code: MGE0001AU Investor Number: H021233 HIN: X\*\*\*\*\*\*737

# Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2023

# Magellan Global Fund (Closed Class Units)

#### Part A - Your Details

You are recorded as being: Superannuation Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2.32	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	9,421.10	18A
Total current year capital gains	18,842.20	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	633.28	20E
Other net foreign source income	633.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	301.60	200

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

#### Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.51		2.32	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.51		2.32	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,751.15	0.00	9,421.10	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2,751.15	0.00	9,421.10	18A
AMIT CGT gross up amount	0.00		9,421.10	
Other capital gains distribution	2,751.15		0.00	
Total current year capital gains	5,502.30	0.00	18,842.20	18H
Foreign income				
Other net foreign source income	73.19	301.60	633.28	20M/20O
Assessable foreign source income	73.19	301.60	633.28	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	73.19	301.60	633.28	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	301.60	200		
Total tax offsets	301.60			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	5,576.00		5,576.00
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			13,600.20
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	

5,576.00

Net cash distribution



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

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 All Registry Communication to:



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

# 2023 Tax Statement

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

Your details (Part A) Holder Number X\*\*\*\*836737

# **Summary of Key Information**

Date:	21-Jul-2023
Year Ended:	30-Jun-2023
TFN/ABN Status:	Quoted
Security Code:	MHHT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

# **Distributions Paid for the 2023 tax year**

Description		Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2022 Distribution – period end 30 June 2023		\$874.35 \$838.52	\$0.00 \$0.00	\$874.35 \$838.52
Тс	otal	\$1,712.87	\$0.00	\$1,712.87

# **Tax Return Information**

# Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		135
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		200
Table 7 – Other income		
Category 4 rebates		24V

# Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)				13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax	Attribution Amount	Tax Return Reference
	Distribution	Offsets	Amount	Kererence
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base d	etails			
Net exempt income	etans			
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,712.87			
Gross cash distribution (G)	\$1,712.87			
AMIT cost base net amount – excess (decrease)	\$1,712.87			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distribution				
TEN amounts withheld	\$0.00			13R
Other expenses	<b>Ç</b> 0.00			13N
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,712.87			-
Table 7 – Reporting for the purposes of non-resident wit	hholding tax and	lincomo tax		
Table 7 – Reporting for the purposes of non-resident with Table 1 – Interest exempt from withholding	molung tax and	rincome tax		_
Table 6 – Non-resident withholding amount				_
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable				-
amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone : +61 1800 206 847 Security Code: MICH Email: magellan@linkmarketservices.com.au Website: www.linkmarketservices.com.au

# Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)

ABN 31 120 593 946 AFSL 304301

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003 000061

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

Statement Date:	21 July 2023
Reference No.:	X*****6737

# Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

## Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(gross amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Australian Income Interest (subject to non - resident withholding tax)			\$0.00
			\$0.00 \$0.00
Interest (not subject to non - resident withholding tax) Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00 \$0.00
Dividends - Franked amount (Franked distributions)		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method Net capital gains		\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			00.03
		\$0.00	\$0.00
Foreign Income		<b>\$</b> 0.00	<b>AA AA</b>
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income Australian franking credit from a New Zealand franking company		\$0.00	\$0.00 \$0.00
CFC income		\$0.00	\$0.00 \$0.00
Total foreign income		\$0.00	\$0.00 \$0.00
Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$5,384.69
Total Non-Assessable amounts			\$5,384.69
Gross Cash Distribution	\$5,384.69		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$5,384.69	-	
	<u> </u>	-	
Part D: Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$0.00
Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$5,384.69
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au



HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

# **Fully Paid Ordinary**

Investor Number:	S00115079603
Investor Name:	HERDIS PTY LTD

# Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	3.44	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	200

Please see reverse for detailed components of the distribution.



Boardroom Pty Limited GPO Box 3993 Sydney NSW 2001 Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 ABN 14 003 209 836 enquiries@boardroomlimited.com.au www.boardroomlimited.com.au

Components of Distribution					
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)		
Australian Income					
Dividends – Unfranked	0.00		0.00		
Conduit Foreign Income	0.00		0.00		
Interest	0.00		0.00		
Other income	3.44		3.44		
= Non-Primary Production Income (A)	3.44		3.44		
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00		
Capital Gains					
Discounted capital gain (TAP)	0.00	0.00	0.00		
Discounted capital gain (NTAP)	0.00	0.00	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00		
Capital gains – Other method (NTAP)	0.00	0.00	0.00		
Net Capital Gain	0.00	0.00	0.00		
AMIT CGT Gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (C)	0.00		0.00		
Foreign Income					
Assessable foreign source income	0.00	0.00	0.00		
Total foreign income (D)	0.00	0.00			
Cash Distribution Sub Total (A+X+C+D)	3.44	_			
Other Non-Assessable Amounts					
Net exempted amounts	0.00				
Non-assessable non-exempt amounts (F)	0.00				
Other non-attributable amounts	7,951.86				
Gross Cash Distribution (G)	7,955.30	_			
Attribution Managed Investment Trust (AMIT)	Amounts (\$)				
cost base adjustments AMIT cost base net amount – excess (decrease)	7,951.86				
AMIT cost base net amount – shortfall (increase)	0.00	-			
Other amounts deducted from trust distributions	Amounts (\$)				
Less: TFN amounts withheld	0.00				
Less: Non-resident withholding tax	0.00				
Less: Other expenses	0.00	_			
Net Cash Distribution	7,955.30	_			
-		_			

#### Notes:

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All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



# OPHIR

**Ophir High Conviction Fund** ABN 19 539 586 567 ARSN 620 920 201 Trustee: The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150 Investment Manager: Ophir Asset Management Pty Ltd ABN 88 156 146 717 AFSL 420082

> HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry Communication to: <sup>く</sup> イン AUTOMIC GROU

GPO Box 5193, Sydney NSW 2001 1300 408 787 (within Australia) +612 8072 1478 (international) ophir@automicgroup.com.au www.automicgroup.com.au



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

Your details (Part A) Holder Number X\*\*\*\*836737

# **Summary of Key Information**

Date: Year Ended: TFN/ABN Status: Fund Code:

27-Jul-2023 30-Jun-2023 Quoted OPH

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

# Distributions Paid for the 2023 tax year

Description		Gross Distribution		Net Distribution
Distribution – period end 30 June 2023		\$2,452.98	\$0.00	\$2,452.98
Tc	otal	\$2,452.98	\$0.00	\$2,452.98



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# **Tax Return Information**

# Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$75.82	13U
Franked distributions from trusts	\$437.48	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$286.60	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$1,100.19	18A
Total current year capital gains	\$2,200.38	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$41.46	20E
Net foreign rent		20R
Other net foreign source income	\$41.46	20M
Australian franking credits from a New Zealand franking company	\$21.69	20F
Foreign income tax offset	\$15.56	200
Table 7 – Other income		

# Component Information (Part C)

Description	Cash Distribution	Franking Credits/Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$44.34		\$44.34	-
Dividends				-
Dividends: unfranked amount declared to be CFI	\$2.48		\$2.48	-
Dividends: unfranked amount not declared to be CFI	\$29.00		\$29.00	-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)	\$75.82		\$75.82	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$150.88	\$286.60	\$437.48	13C/13Q



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Description	Cash	Eventing	Attributed	Tex Deturn
Description	Distribution	Franking Credits/Tax	Attributed	Tax Return Reference
		Offsets	Amount	Kelelelice
Table 2 – Capital gains		onsets		
Capital gains discount – Taxable Australian property				<u> </u>
Capital gains discount – Non-taxable Australian property	\$1,100.19		\$1,100.19	
Capital gains other – Taxable Australian property	Ş1,100.15		\$1,100.15	_
Capital gains other – Non-taxable Australian property				_
NCMI capital gains				
Excluded from NCMI capital gains				_
Net capital gain	\$1,100.19		\$1,100.19	18A
AMIT CGT gross up amount	<i><b><i><b>Ģ</b></i>1</b>,100.15</i>		\$1,100.19	-
Other capital gains distribution	\$1,100.19		<i><b>Q</b>1,100.15</i>	_
Total current year capital gains (C)	\$2,200.38		\$2,200.38	18H
Table 3 – Foreign income				
Other net foreign source income	\$25.90	\$15.56	\$41.46	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$25.90	\$15.56	\$41.46	20E
Australian franking credits from a New Zealand franking company		\$21.69	\$21.69	20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$25.90	\$37.25	\$63.15	-
Table 4 – Tax offsets				
Franking credit tax offset			\$286.60	13Q
Foreign income tax offset			\$15.56	200
Australian franking credits from a New Zealand franking company			\$21.69	20F
Total tax offsets (E)			\$323.85	-
Table 5 – Other non-assessable amounts and cost base	details			
Net exempt income				-
Non-assessable non-exempt amount (F)				-
Other non-attributable amounts				-
Gross cash distribution (G)	\$2,452.98			-
AMIT cost base net amount – excess (decrease)				-
AMIT cost base net amount – shortfall (increase)				-
Table 6 – Other amounts deducted from trust				
distributions				
TFN amounts withheld				13R
Non-resident withholding amount				-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$2,452.98			-
Description	Cash	Tax Withheld	Attributed	Tax Return
Description				
	Distribution		Amount	Reference
Table 7 – Reporting for the purposes of non-resident w	Distribution	d income tax	Amount	
	Distribution	d income tax	Amount	Reference
Table 7 – Reporting for the purposes of non-resident w	Distribution	d income tax	Amount	Reference
Table 7 – Reporting for the purposes of non-resident w           Table 1 – Interest exempt from withholding	Distribution	d income tax	Amount	Reference
Table 7 – Reporting for the purposes of non-resident w         Table 1 – Interest exempt from withholding         Table 6 – Non-resident withholding amount	Distribution	d income tax	Amount	Reference
Table 7 - Reporting for the purposes of non-resident wTable 1 - Interest exempt from withholdingTable 6 - Non-resident withholding amountTable 6 - Non-resident member para 276-105(2)(a) or (b) assessableamountTable 6 - Non-resident member para 276-105(2)(c) assessable amount	Distribution ithholding tax an	d income tax	Amount	Reference
Table 7 – Reporting for the purposes of non-resident w         Table 1 – Interest exempt from withholding         Table 6 – Non-resident withholding amount         Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable	Distribution ithholding tax an	d income tax	Amount	Reference
Table 7 - Reporting for the purposes of non-resident wTable 1 - Interest exempt from withholdingTable 6 - Non-resident withholding amountTable 6 - Non-resident member para 276-105(2)(a) or (b) assessableamountTable 6 - Non-resident member para 276-105(2)(c) assessable amount	Distribution ithholding tax an	d income tax	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wTable 1 – Interest exempt from withholdingTable 6 – Non-resident withholding amountTable 6 – Non-resident member para 276-105(2)(a) or (b) assessableamountTable 6 – Non-resident member para 276-105(2)(c) assessable amountTable 6 – Non-resident member para 276-105(2)(c) assessable amountTable 6 – Managed investment trust fund payments	Distribution ithholding tax an	d income tax	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wTable 1 – Interest exempt from withholdingTable 6 – Non-resident withholding amountTable 6 – Non-resident member para 276-105(2)(a) or (b) assessableamountTable 6 – Non-resident member para 276-105(2)(c) assessable amountTable 6 – Managed investment trust fund paymentsDeemed payment – Dividend	Distribution ithholding tax an	d income tax	Amount	



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All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 ASX Code: PAXX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### Part A: Your details

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095 Date: Reference No.: 17 July 2023 X\*\*\*\*\*6737

### Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

ltem	Amount	Tax return labe
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4.12	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.02	18A
Total current year capital gains	\$0.04	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,642.78	20E
Other net foreign source income	\$1,642.78	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$159.64	200

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

#### Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.04	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.04	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$4.12
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$4.12
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00 \$0.00
Capital gains - Discounted method NTAP Taxable foreign capital gains - Discounted method		\$0.00	\$0.02 \$0.00
Capital gains – Other method TAP (Other)		φ0.00	\$0.00 \$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.02
AMIT CGT gross up amount			\$0.02
Other capital gains distribution			
Total current year capital gains		\$0.00	\$0.04
Foreign Income			
Other net foreign source income		\$159.64	\$1,642.78
Assessable foreign source income		\$159.64	\$1,642.78
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income Total foreign income		\$159.64	\$0.00 <b>\$1,642.78</b>
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00 \$0.00
Other non-attributable amounts Total Non-Assessable amounts			\$0.00 \$ <b>0.00</b>
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution Less: TFN amounts withheld	\$1,487.30 \$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments Net Cash Distribution	\$0.00 \$1,487.30		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$159.64
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00 \$0.00
Australian franking credit from a New Zealand franking company Total tax offsets			<u>\$0.00</u> <b>\$159.64</b>
			φ153.04
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Partners Group Global Income Fund ABN 46 004 031 298 All correspondence to:

# BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

### **Fully Paid Ordinary Units**

Investor Number: S00115079603 Investor Name: HERDIS PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items				
Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label		
Share of non-primary production (NPP) income	0.00	13U		
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C		
Other deductions relating to NPP distributions	0.00	13Y		
Share of franking credit from franked dividends	0.00	13Q		
Share of credit for TFN amounts withheld	0.00	13R		
Share of credit for non-resident withholding amounts withheld	0.00	13A		
Total current year capital gains	0.00	18H		
Net capital gain	0.00	18A		
Assessable foreign source income	3,704.48	20E		
Other net foreign source income	3,704.48	20M		
Foreign income tax offsets <sup>3</sup>	0.00	200		
Australian Franking Credit from New Zealand Franking Company	0.00	20F		

### Please see reverse for detailed components of the distribution.

Partners Group Private Markets (Australia) Pty Limited Level 32, Deutsche Bank Place 126 Phillip Street Sydney, NSW, 2000 Australia

T +61 2 8216 1900 pgaustralia@partnersgroup.com www.partnersgroupaustralia.com.au

ABN 13 624 981 282 AFSL 509285

Dividends - Unfranked         0.00         0.00           Canduit Poreign Income         0.00         0.00           Interest         0.00         0.00           Other income         0.00         0.00           Chan Uniding MIT Income         0.00         0.00           KMM - Non primary production         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00           Capital gains - Other method (TAP)         0.00         0.00         0.00           Net Capital gains         0.00         0.00         0.00           Capital gains (C)         0.00         0.00         0.00           Catal current year capital gains (C)         0.00         0.00         0.00           Cash Distribution Stub Total (A+X+C+D)         3,704.48         0.00         0.00           Cash Distributin (G)         3,704.48         0.00		Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Canduit Foreign Income         0.00         0.00           Interest         0.00         0.00           Other income         0.00         0.00           Clam Building MT Income         0.00         0.00           NCM - Non primary production         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Capital Gain         0.00         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00         0.00           Capital gains - Other method (NTAP)         0.00         0.00         0.00         0.00           Capital gains - Other method (NTAP)         0.00         0.00         0.00         0.00           Cher optial Gain         0.00         0.00         0.00         0.00         0.00           Cher optial Gain S         0.00	Australian Income			
Interest         0.00         0.00           Other income         0.00         0.00           Clean Building MIT Income         0.00         0.00           CRM – Non primary production         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00           Capital Gains         0.00         0.00         0.00           Discounted capital gains - Other method (TAP)         0.00         0.00         0.00           Capital gains - Other method (TAP)         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           Charl current year capital gains (C)         0.00         0.00         0.00           Charl current year capital gains (C)         0.00         0.00         0.00           Cash Distribution Sub Total (A+X+C+D)         3,704.48         0.00         3,704.48           Other no	Dividends – Unfranked	0.00		0.00
Other income         0.00         0.00           Clean Building MIT Income         0.00         0.00           NCMI – Non primary production         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00           Capital gains = Other method (TAP)         0.00         0.00         0.00           Capital gains a Sistribution         0.00         0.00         0.00           Cher capital gain (Sci mount         0.00         0.00         0.00           Cher capital gains (Sci more         3.704.48         0.00         3.704.48           Australian Franking income (D)         3.704.48         0.00         0.00	Conduit Foreign Income	0.00		0.00
Chain Building MIT Income         0.00         0.00           NCM – Non primary production         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Capital Gains         0.00         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00         0.00           Capital Gains         0.00	Interest	0.00		0.00
NCMI – Non primary production         0.00         0.00           Excluded from NCMI – Non primary production         0.00         0.00           Non-Primary Production income (A)         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Capital Gains         0         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00         0.00           Capital Gains         0.00 <t< td=""><td>Other income</td><td>0.00</td><td></td><td>0.00</td></t<>	Other income	0.00		0.00
Excluded from NCMI – Non primary production         0.00         0.00           Non-Primary Production Income (A)         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Capital Gains         0.00         0.00         0.00         0.00           Discounted capital gain (TAP)         0.00         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00         0.00           Net Capital Gains         0.00         0.00         0.00         0.00           Net Capital Gains         0.00         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00         0.00           Catal current year capital gains (C)         0.00         0.00         0.00         0.00           Foreign Income         3.704.48         0.00         3.704.44         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         0.00         0.00 <t< td=""><td>Clean Building MIT Income</td><td>0.00</td><td></td><td>0.00</td></t<>	Clean Building MIT Income	0.00		0.00
Non-Primary Production Income (A)         0.00         0.00           Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Capital Gains         Discounted capital gain (TAP)         0.00         0.00         0.00           Discounted capital gain (ITAP)         0.00         0.00         0.00         0.00           Capital gains - Other method (TAP)         0.00         0.00         0.00         0.00           Capital gains - Other method (ITAP)         0.00         0.00         0.00         0.00           NCM capital Gains         0.00         0.00         0.00         0.00           NCM capital Gains         0.00         0.00         0.00         0.00           NCM capital Gain         0.00         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00         0.00           Chart capital gains distribution         0.00         0.00         0.00         0.00           Catal current year capital gains (C)         0.00         0.00         0.00         0.00           Catal current year capital gains (C)         0.00         0.00         0.00         0.00           Catal current year capital gains (C)         0.00         0.00	NCMI – Non primary production	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)         0.00         0.00         0.00           Capital Gains         Discounted capital gain (NTAP)         0.00         0.00         0.00           Capital Gains (NTAP)         0.00         0.00         0.00         0.00           Capital gains - Other method (TAP)         0.00         0.00         0.00         0.00           Capital gains - Other method (NTAP)         0.00         0.00         0.00         0.00           Net Capital Gains         0.00         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00         0.00           Total current year capital gains (C)         0.00         0.00         0.00         0.00           Foreign Income         3.704.48         0.00         3.704.44         0.00 <td< td=""><td>Excluded from NCMI – Non primary production</td><td>0.00</td><td></td><td>0.00</td></td<>	Excluded from NCMI – Non primary production	0.00		0.00
Capital Gains         Intervention         Intervention           Discounted capital gain (NTAP)         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00           NCMI capital Gains         0.00         0.00         0.00           NCMI capital Gains         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           MIT CGT Gross up amount         0.00         0.00         0.00           Other capital gains distribution         0.00         0.00         0.00           Total current year capital gains S(C)         0.00         0.00         0.00           Foreign Income         3.704.48         0.00         3.704.44           Australian Franking Credit from NZ Company         0.00         0.00         0.00           Total foreign income (D)         3.704.48         0.00         3.704.48         0.00           Cash Distribution Sub Total (A+X+C+D)         3.766.44         0.00         0.00         0.00           Non-assessable non-exempt amounts (F)         0.00         0.00         0.00         0.00         0.00 <td>Non-Primary Production Income (A)</td> <td>0.00</td> <td></td> <td>0.00</td>	Non-Primary Production Income (A)	0.00		0.00
Discounted capital gain (TAP)         0.00         0.00         0.00           Discounted capital gain (NTAP)         0.00         0.00         0.00           Capital gains – Other method (TAP)         0.00         0.00         0.00           Capital gains – Other method (NTAP)         0.00         0.00         0.00           CAM Capital Gains         0.00         0.00         0.00           Excluded from NCMI capital gains         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00           Other capital gains distribution         0.00         0.00         0.00           Total current year capital gains (C)         0.00         0.00         0.00           Foreign Income         3,704.48         0.00         3,704.48           Australian Franking Credit from NZ Company         0.00         0.00         0.00           Total foreign income (D)         3,704.48         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         0.00         0.00         0.00         0.00	Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Discounted capital gain (NTAP)         0.00         0.00         0.00           Capital gains – Other method (NTAP)         0.00         0.00         0.00           Capital gains – Other method (NTAP)         0.00         0.00         0.00           NCMI capital Gains         0.00         0.00         0.00           NCMI capital Gains         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00           Cher capital gains distribution         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00           Cher capital gains distribution         0.00         0.00         0.00           Foreign Income         3.704.48         0.00         3.704.48           Australian Franking Credit from NZ Company         0.00         0.00         0.00           Cash Distribution Sub Total (A+X+C+D)         3.704.48         0.00         0.00           Cher Non-Assessable Amounts         0.00         0.00         0.00           Other Non-Assessable Amounts (F)         0.00         0.00         0.00           Other non-attributable amounts         52.3	Capital Gains			
Capital gains – Other method (TAP)         0.00         0.00         0.00           Capital gains – Other method (NTAP)         0.00         0.00         0.00           NCML capital Gains         0.00         0.00         0.00           NCML capital Gains         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00           Other capital gains distribution         0.00         0.00         0.00           Total current year capital gains (C)         0.00         0.00         0.00           Foreign Income         3.704.48         0.00         3.704.44           Australian Franking Credit from NZ Company         0.00         0.00         0.00           Gash Distribution Sub Total (A+X+C+D)         3.704.48         0.00         0.00           Other Non-Assessable Amounts         0.00         0.00         0.00           Non-assessable Amounts         0.00         0.00         0.00           Other non-Assessable Amounts (F)         0.00         0.00         0.00           Other non-attributable amounts (F)         0.00	Discounted capital gain (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)         0.00         0.00         0.00           NCMI capital Gains         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           Net Capital Gain         0.00         0.00         0.00           AMIT CGT Gross up amount         0.00         0.00         0.00           Other capital gains distribution         0.00         0.00         0.00           Total current year capital gains (C)         0.00         0.00         0.00           Foreign Income         3.704.48         0.00         3.704.48           Australian Franking Credit from NZ Company         0.00         0.00         0.00           Total foreign income (D)         3.704.48         0.00         0.00         0.00           Cash Distribution Sub Total (A+X+C+D)         3.704.48         0.00         0.00         0.00           Other Non-Assessable Amounts         0.00         0.00         0.00         0.00         0.00           Non-assessable Amounts (F)         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         0.00         0.00	Discounted capital gain (NTAP)	0.00	0.00	0.00
NMI capital Gains0.00Excluded from NCMI capital gains0.00Net Capital Gain0.00AMIT CGT Gross up amount0.00Other capital gains distribution0.00Total current year capital gains (C)0.00Sesesable foreign source income3.704.48Australian Franking Credit from NZ Company0.000.000.00Total foreign source income3.704.48Australian Franking Credit from NZ Company0.000.000.00Cash Distribution Sub Total (A+X+C+D)3.704.48Other Non-Assessable Amounts0.00Net exempted amounts0.00Other non-attributable amounts52.36Gross Cash Distribution (G)3.756.84AMIT cost base net amount – excess (decrease)52.36AMIT cost base net amount – shortfall (increase)0.00Other amounts withheld0.00Less: TFN amounts withheld0.00Less: Other expenses0.00	Capital gains – Other method (TAP)	0.00	0.00	0.00
Excluded from NCMI capital gains         0.00         0.00         0.00           Net Capital Gain         0.00         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 (C)         0.00         0.00           Foreign Income         3,704.48         0.00         3,704.48           Australian Franking Credit from NZ Company         0.00         0.00         0.00           Total foreign income (D)         3,704.48         0.00         0.00           Cash Distribution Sub Total (A+X+C+D)         3,704.48         0.00         0.00           Other Non-Assessable Amounts         0.00         0.00         0.00           Non-assessable non-exempt amounts (F)         0.00         0.00         0.00           Other non-attributable amounts         52.36         0.00         0.00           Cost base net amount - excess (decrease)         52.36         0.00         0.00           Other amounts deducted from trust (AMIT) cost base net amount - shortfall (increase)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain0.000.000.00AMIT CGT Gross up amount0.000.00Other capital gains distribution0.000.00Total current year capital gains (C)0.000.00Foreign Income3,704.480.003,704.48Australian Franking Credit from NZ Company0.000.000.00Total foreign income (D)3,704.480.000.00Cash Distribution Sub Total (A+X+C+D)3,704.480.000.00Other Non-Assessable Amounts0.000.000.00Non-assessable non-exempt amounts (F)0.000.000.00Other non-attributable amounts52.363,756.844Attribution Managed Investment Trust (AMIT) cost base net amount – shortfall (increase)0.000.00Other amounts deducted from trust distributionsAmounts (S)0.00Cher amounts withheld0.000.000.00Cher amounts withheld0.000.000.00Cher amounts withheld0.000.000.00Cher amounts withheld0.000.000.00Cher amounts withheld0.000.000.00Cher amounts withheld0.000.000.00Cher amounts withheld0.000.000.00Less: TN amounts withheld0.000.00Less: Other expenses0.000.00	NCMI capital Gains	0.00		
AMIT CGT Gross up amount Other capital gains distribution Other Non-Assessable Amounts Net exempted amounts Other non-attributable amounts Other capital gains distribution (G) Other capital gains distribution Other amount - skortfall (increase) Other amounts deducted from trust Other amounts deducted from trust Other amounts withheld Other amounts Other expenses O	Excluded from NCMI capital gains	0.00		
Other capital gains distribution0.00Total current year capital gains (C)0.000.00Foreign Income3,704.480.003,704.48Assessable foreign source income3,704.480.000.00Australian Franking Credit from NZ Company0.000.000.00Total foreign income (D)3,704.480.000.00Cash Distribution Sub Total (A+X+C+D)3,704.480.000.00Other Non-Assessable Amounts0.003,704.480.000.00Non-assessable non-exempt amounts (F)0.000.000.00Other non-attributable amounts52.3652.3652.3652.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base net amount – excess (decrease)52.3652.3652.36AMIT cost base net amount – shortfall (increase)0.000.0052.3652.36AMIT cost base net amount – shortfall (increase)0.0052.3652.36AMIT cost base net amount – shortfall (increase)0.0052.3652.36AMIT cost base net amount – shortfall (increase)0.0052.3652.36AMIT cost base net amount – shortfall (increase)0.0052.3652.36Australian Structures (S)52.3652.3652.3652.36Australian Structures (S)50.0050.0050.0050.00Other amounts deducted from trust distributionsAmounts (S)50.0050.00Cast Structures (S)50.0050.0050.00 <th< td=""><td>Net Capital Gain</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	Net Capital Gain	0.00	0.00	0.00
Total current year capital gains (C)0.000.00Foreign Income3,704.480.003,704.48Assessable foreign source income3,704.480.000.00Australian Franking Credit from NZ Company0.000.000.00Total foreign income (D)3,704.480.000.00Cash Distribution Sub Total (A+X+C+D)3,704.480.000.00Cher Non-Assessable Amounts0.000.000.00Non-assessable Amounts0.000.000.00Other non-Attributable amounts (F)0.000.000.00Other non-attributable amounts52.360.000.00Gross Cash Distribution (G)3,756.8440.00Attribution Managed Investment Trust (AMIT) cost base net amount – excess (decrease) AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) 0.000.000.00Other amounts deducted from trust distributionsAmounts (\$) 0.000.000.00Less: TFN amounts withheld0.000.000.00Less: Other expenses0.000.000.00	AMIT CGT Gross up amount			0.00
Foreign Income       3,704.48       0.00       3,704.48         Assessable foreign source income       3,704.48       0.00       0.00         Australian Franking Credit from NZ Company       0.00       0.00       0.00         Total foreign income (D)       3,704.48       0.00       0.00         Cash Distribution Sub Total (A+X+C+D)       3,704.48       0.00       0.00         Cash Distribution Sub Total (A+X+C+D)       3,704.48       0.00       0.00         Cher Non-Assessable Amounts       0.00       0.00       0.00         Non-assessable non-exempt amounts (F)       0.00       0.00       0.00         Other non-attributable amounts       52.36       52.36       52.36         Gross Cash Distribution (G)       3,756.84       4       4         Attribution Managed Investment Trust (AMIT) cost base net amount – excess (decrease)       52.36       52.36         AMIT cost base net amount – excess (decrease)       0.00       0.00       0.00         Other amounts deducted from trust distributions       0.00       0.00       0.00         Less: TFN amounts withheld       0.00       0.00       0.00       0.00       0.00         Less: Other expenses       0.00       0.00       0.00       0.00       0.00	Other capital gains distribution	0.00		
Assessable foreign source income 3,704.48 0.00 3,704.48 Australian Franking Credit from NZ Company 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total current year capital gains (C)	0.00		0.00
Australian Franking Credit from NZ Company0.000.000.00Total foreign income (D)3,704.480.00Cash Distribution Sub Total (A+X+C+D)3,704.480.00Other Non-Assessable Amounts0.000.00Non-assessable Amounts0.000.00Non-assessable non-exempt amounts (F)0.000.00Other non-attributable amounts52.360.00Gross Cash Distribution (G)3,756.840.00Attribution Managed Investment Trust (AMIT) cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase)52.36AMIT cost base net amount – shortfall (increase)0.000.00Other amounts withheld0.00Less: TFN amounts withheld0.00Less: Other expenses0.00	Foreign Income			
Total foreign income (D)3,704.480.00Cash Distribution Sub Total (A+X+C+D)3,704.480.00Other Non-Assessable Amounts0.00Net exempted amounts0.00Non-assessable non-exempt amounts (F)0.00Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base adjustmentsAmounts (\$)AMIT cost base net amount - excess (decrease)52.36AMIT cost base net amount - shortfall (increase)0.00Other amounts deducted from trust distributionsAmounts (\$)Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	Assessable foreign source income	3,704.48	0.00	3,704.48
Cash Distribution Sub Total (A+X+C+D)3,704.48Other Non-Assessable Amounts0.00Net exempted amounts0.00Non-assessable non-exempt amounts (F)0.00Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base adjustmentsAmounts (\$)AMIT cost base net amount – excess (decrease) distributions52.36AMIT cost base net amount – excess (decrease) distributions0.00Other amounts deducted from trust distributionsAmounts (\$)Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	Australian Franking Credit from NZ Company	0.00	0.00	0.00
Other Non-Assessable AmountsNet exempted amounts0.00Non-assessable non-exempt amounts (F)0.00Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT)Amounts (\$)cost base adjustments52.36AMIT cost base net amount – excess (decrease)52.36AMIT cost base net amount – excess (decrease)0.00Other amounts deducted from trustAmounts (\$)distributions0.00Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	Total foreign income (D)	3,704.48	0.00	
Net exempted amounts0.00Non-assessable non-exempt amounts (F)0.00Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base adjustmentsAmounts (\$)AMIT cost base net amount – excess (decrease)52.36AMIT cost base net amount – excess (decrease)0.00Other amounts deducted from trust distributionsAmounts (\$)Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	Cash Distribution Sub Total (A+X+C+D)	3,704.48		
Non-assessable non-exempt amounts (F)0.00Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base adjustmentsAmounts (\$)AMIT cost base net amount – excess (decrease)52.36AMIT cost base net amount – excess (decrease)0.00Other amounts deducted from trust distributionsAmounts (\$)Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	Other Non-Assessable Amounts			
Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base adjustmentsAmounts (\$)AMIT cost base net amount – excess (decrease)52.36AMIT cost base net amount – shortfall (increase)0.00Other amounts deducted from trust distributionsAmounts (\$)Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	Net exempted amounts	0.00		
Other non-attributable amounts52.36Gross Cash Distribution (G)3,756.84Attribution Managed Investment Trust (AMIT) cost base adjustmentsAmounts (\$)AMIT cost base net amount – excess (decrease)52.36AMIT cost base net amount – shortfall (increase)0.00Other amounts deducted from trust distributionsAmounts (\$)Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	•			
Attribution Managed Investment Trust (AMIT)       Amounts (\$)         cost base adjustments       AMIT cost base net amount – excess (decrease)       52.36         AMIT cost base net amount – shortfall (increase)       0.00         Other amounts deducted from trust       Amounts (\$)         distributions       Amounts (\$)         Less: TFN amounts withheld       0.00         Less: Non-resident withholding tax       0.00         Less: Other expenses       0.00	Other non-attributable amounts	52.36		
cost base adjustments         AMIT cost base net amount – excess (decrease)       52.36         AMIT cost base net amount – shortfall (increase)       0.00         Other amounts deducted from trust       Amounts (\$)         distributions       0.00         Less: TFN amounts withheld       0.00         Less: Non-resident withholding tax       0.00         Less: Other expenses       0.00	Gross Cash Distribution (G)	3,756.84		
AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust Amounts (\$) distributions Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00	Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
Other amounts deducted from trustAmounts (\$)distributions0.00Less: TFN amounts withheld0.00Less: Non-resident withholding tax0.00Less: Other expenses0.00	AMIT cost base net amount – excess (decrease)	52.36		
distributions       0.00         Less: TFN amounts withheld       0.00         Less: Non-resident withholding tax       0.00         Less: Other expenses       0.00	AMIT cost base net amount – shortfall (increase)	0.00		
Less: Non-resident withholding tax     0.00       Less: Other expenses     0.00	Other amounts deducted from trust distributions	Amounts (\$)		
Less: Non-resident withholding tax     0.00       Less: Other expenses     0.00	Less: TFN amounts withheld	0.00		
Less: Other expenses 0.00	Less: Non-resident withholding tax			
	Less: Other expenses	0.00		
	Net Cash Distribution	3,756.84		

#### Notes:

1.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement. 2. 3.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 ASX Code: PIXX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Part A: Your details

003 000024

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

Date: Reference No.: 17 July 2023 X\*\*\*\*\*6737

### Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Item	Amount	Tax return labe
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1.70	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.54	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,140.34	18A
Total current year capital gains	\$2,280.68	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$748.28	20E
Other net foreign source income	\$748.28	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$75.23	200

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

#### Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,280.68	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,280.68	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$1.70
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI) Non-primary production income			\$0.00 <b>\$1.70</b>
Dividends - Franked amount		\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00 \$0.00
Capital gains – Discounted method TAP (Excluded from NCMI) Capital gains – Discounted method TAP (CBMI)			\$0.00 \$0.00
Capital gains - Discounted method NTAP			\$1,137.87
Taxable foreign capital gains - Discounted method		\$2.47	\$2.47
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP		00 0 <b>0</b>	\$0.00 \$0.00
Taxable foreign capital gains - Other method Net Capital Gains		\$0.00 <b>\$2.47</b>	\$0.00 <b>\$1,140.34</b>
AMIT CGT gross up amount		φ2.41	\$1,140.34
Other capital gains distribution			¢ 1,1 1010 1
Total current year capital gains		\$2.47	\$2,280.68
Foreign Income			
Other net foreign source income		\$72.76	\$748.28
Assessable foreign source income		\$72.76	\$748.28
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income Total foreign income		\$72.76	\$0.00 \$748.28
······································		••==••	•••••••
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00 \$0.00
Other non-attributable amounts Total Non-Assessable amounts			\$0.00 \$ <b>0.00</b>
			<b>Φ</b> 0.00
Gross Cash Distribution	\$2,954.89 \$0.00		
	\$0.00		
Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments <b>Net Cash Distribution</b>	\$0.00 \$0.00 <b>\$2,954.89</b>		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.54
Foreign income tax offset - Other net foreign source income			\$72.76
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$2.47
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00 \$0.00
Australian franking credit from a New Zealand franking company Total tax offsets			<u>\$0.00</u> \$75.77
			φι 3.11
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Stockland Corporation Limited ABN 43 000 181 733 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190 As Responsible Entity for Stockland Trust ARSN 092 897 348

> 001084 000 SGP HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

### **Update your Information**

## Online:

www.computershare.com.au/easyupdate/sgp



GPO Box 2975 Melbourne Victoria 3001 Australia

### **Enquiries:**

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

### Holder Identification Number (HIN)

### **HIN WITHHELD**

Attribution Managed Investment Trust Membe	r Annual Statement for	the year ended	30 June 2023
COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount		Tax Attribution Amount
Non-primary production income	\$1,714.02		\$1,714.02
Discounted capital gains	\$120.55		\$120.55
Other capital gains distribution	\$120.55		\$120.55
Other non-attributable amounts	\$746.10		\$0.00
Gross cash distribution	\$740.10		\$1,955.12
The following tax return items are valid for Australian resident individual	1,		\$1,955.1Z
PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION	,		
Item	Tax Return Label		Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked dis			\$1,714.02
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust dis			\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Share of credit for tax paid by trustee	135		\$0.00
Net capital gain	18A		\$0.00 \$120.55
Total current year capital gains	18H		
Accesseble fereign capital gains	20E		\$241.10
Assessable foreign source income	20E 20F		\$0.00
Australian franking credits from a New Zealand company			\$0.00
Other net foreign source income	20M		\$0.00
Foreign income tax offset	200		\$0.00
PART B – COMPONENTS OF DISTRIBUTION	Cash Distribution Amount	Tax Paid / Offecte	Tax Attribution Amount
Australian income	Cash Distribution Amount	Tax Faiu / Ulisels	
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT			\$0.00 \$708.35
Other assessable Australian income	\$708.35		
	\$969.49		\$969.49
Non-primary production - NCMI	\$35.96		\$35.96
Non-primary production - excluded from NCMI	\$0.22		\$0.22
Non-primary production income	\$1,714.02		\$1,714.02
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$120.55		\$120.55
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
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$120.55		\$120.55
AMIT CGT gross up amount	¥120100		\$120.55
Other capital gains distribution	\$120.55		¢120.00
Total current year capital gains	\$241.10		\$241.10
Foreign income	<b>v</b> 211110		<b>\$</b> 21111 <b>\$</b>
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	00.03		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		
	\$746.10		A4 055 40
Gross Amount	\$2,701.22		\$1,955.12
AMIT cost base net amount - excess (reduce cost base)			\$746.10
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$2,701.22		
	¥2,101122		

#### . . . . ....

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$708.35	\$0.00
- NCMI	\$35.96	\$0.00
- Excluded from NCMI	\$0.22	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCM	(II) \$1,210.59	\$0.00
Deemed Payment – Interest	\$0.00	\$0.00
Deemed Payment – Fund Payment	\$0.00	\$0.00

## Vanguard

ABN 72 072 881 086. AFS License 227263.

⊢ 183251

HERDIS PTY LTD

Vanguard® Australian Property Securities Index ETF

### **Contact Us:**

**Online:** www.investorcentre.com/au/contact

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

**Enquiries:** 

(within Australia) 1300 757 905 (international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.
PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

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<CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

tem	Tax Return Lat	nel	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	130		\$1,930.12
Franked distributions from trusts	13C		\$612.49
Share of franking credits from franked dividends	13Q		
			\$195.07
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		\$1,433.40
Fotal current year capital gains	18H		\$2,866.80
Assessable foreign source income	20E		\$78.32
Other net foreign source income	20M		\$78.32
Foreign income tax offset	200		\$3.22
PART B – COMPONENTS OF ATTRIBUTION			
tem	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Infranked distributions	\$77.46		\$63.57
Infranked CFI distributions	\$0.28		\$0.00
nterest - subject to non resident WHT	\$309.72		\$336.72
nterest - not subject to non resident WHT	\$0.00		\$0.00
Dther income - clean building MIT income	\$14.54		\$14.24
Dther income - excluded from NCMI			,
	\$16.59		\$16.90
Dther income - NCMI	\$36.15		\$37.11
Other income	\$1,338.72		\$1,461.58
Non primary production income	\$1,793.46		\$1,930.12
ranked distributions	\$438.06	\$195.07	\$612.49
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$637.25		\$590.17
Discounted capital gains NTAP	\$737.63		\$843.23
Capital gains – other method TAP - clean building MIT income			
	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
let capital gain	\$1,374.88		\$1,433.40
MIT CGT gross up amount			\$1,433.40
Other capital gains distribution	\$1,374.88		
Fotal current year capital gains	\$2,749.76		\$2,866.80
Foreign Income			
Assessable foreign source income	\$74.73	\$3.22	\$78.32
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,056.01		\$5,487.73
AMIT cost base net amount - excess (reduce cost base)	+0,000101		\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$233.43
ess TFN amounts withheld	¢0.00		φ∠33.43
	\$0.00		
ess non-resident withholding tax	• • • •		
1 / P			
Interest / dividend amounts withheld	\$0.00		
Interest / dividend amounts withheld Fund payment amounts withheld	\$0.00 \$0.00		



Crozier Family Superannuation Fund 1/3 Cove Avenue MANLY NSW 2095

### Enquiries: 1800 022 033

Mail: GPO Box 804 Melbourne VIC 3001

Web: www.perpetual.com.au

Enquiries Email: investments@perpetual.com.au

Transactions Email: perpetual transactions@unitregsitry.com.au

Perpetual Investment Management Limited

ABN 18 000 866 535 AFSL 234426

Date

13 July 2022

Part A: Your Details Investor Name Herdis Pty Ltd <Crozier Family Superannuation Fund>

Investor Number 20017

Account Holder Name Crozier Family Superannuation Fund TFN/ABN Provided

Investor Type Superannuation Fund

Tax Residence Australia

Overseas Tax ID No Not Provided

## Dear Investor

AMMA Statement

**Barrow Hanley Global Equity Trust** 

01 July 2021 to 30 June 2022

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Barrow Hanley Global Equity Trust.

The following tax return items are valid for Australian resident individual unitholders only.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items					
	Amount (\$)	Tax return label				
Share of non-primary production income	0.00	13U				
Franked distributions from trusts	0.00	13C				
Share of franking credit from franked dividends	0.00	13Q				
Share of Tax paid by Trustee	0.00	13S				
Net capital gain	2,381.36	18A				
Total current year capital gains	4,762.72	18H				
Attributed CFC income	0.00	19K				
Assessable foreign source income	587.90	20E				
Other net foreign source income	587.90	20M				
Australian franking credits from a New Zealand franking company	0.00	20F				
Foreign income tax offsets	145.89	200				

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

### AMMA Statement Barrow Hanley Global Equity Trus 01 July 2021 to 30 June 2022

Page 2 of 4 Investor Number 20017

quity Trust		
2022		

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Capital Gains		
Discounted capital gain NTAP		2,381.36
Net capital gain		2,381.36
AMIT CGT gross up amount		2,381.36
Total current year capital gains		4,762.72
Foreign Income		
Other Net Foreign Source Income		587.90
Assessable foreign source income		587.90
Total foreign income		587.90
Other Non-Assessable Amounts		
Other capital gains distribution		2,381.35
		Cash distribution (\$)
Gross cash distribution		5,204.72
Net cash distribution		5,204.72
Tax Offset		
Franking credit tax offset		0.00
Foreign income tax offset		145.89
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.01
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2022. If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).



Crozier Family Superannuation Fund 1/3 Cove Avenue MANLY NSW 2095

### Enquiries: 1800 022 033

Mail: GPO Box 804 Melbourne VIC 3001

Web: www.perpetual.com.au

Enquiries Email: investments@perpetual.com.au

Transactions Email: perpetual transactions@unitregsitry.com.au

Perpetual Investment Management Limited

ABN 18 000 866 535 AFSL 234426

Date

20 July 2023

Part A: Your Details Investor Name Herdis Pty Ltd <Crozier Family Superannuation Fund>

Investor Number 20017

Account Holder Name Crozier Family Superannuation Fund TFN/ABN Provided

Investor Type Superannuation Fund

Tax Residence Australia

Overseas Tax ID No Not Provided

## Dear Investor

AMMA Statement

**Barrow Hanley Global Equity Trust** 

01 July 2022 to 30 June 2023

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Barrow Hanley Global Equity Trust.

The following tax return items are valid for Australian resident individual unitholders only.

Part B Tax Return (Supplementary Section)	Summary of ta (supplementary se	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	2,941.58	18A
Total current year capital gains	5,883.16	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	1,115.66	20E
Other net foreign source income	1,115.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	236.97	200

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2023 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

### AMMA Statement Barrow Hanley Global Equity Trust

01 July 2022 to 30 June 2023

Part C Components of an attribution		Attribution/Amount (\$)
Australian Income		,
Non-primary production income		0.00
Capital Gains		
Discounted capital gain NTAP		2,941.58
Net capital gain		2,941.58
AMIT CGT gross up amount		2,941.58
Total current year capital gains		5,883.16
Foreign Income		,
Other Net Foreign Source Income		1,115.66
Assessable foreign source income		1,115.66
Total foreign income		1,115.66
Other Non-Assessable Amounts		1,110.00
Other capital gains distribution		2,941.57
		Cash distribution (\$)
Gross cash distribution		6,761.84
Net cash distribution		6,761.84
Tax Offset		0,101.04
Franking credit tax offset		0.00
Foreign income tax offset		236.97
AMIT Cost Base Adjustment (#)		200.07
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.01
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2023. If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Invoice Date 10 Feb 2023

Invoice Number INV-9740

## TAX INVOICE

CROZIER FAMILY SUPERANNUATION FUND Unit 1/3 Cove Avenue MANLY NSW 2095 AUSTRALIA ABN: 75 125 779 451

Description	Quantity	Unit Price	GST Ar	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	2,400.00	10%	2,400.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,140.00	10%	1,140.00
ACT, Actuary Certificate	1.00	180.00	10%	180.00
			Subtotal	3,720.00
		Total	GST 10%	372.00
		Invoice T	otal AUD	4,092.00
		Total Net I	Payments AUD	4,092.00
		Amount	Due AUD	0.00

## **PAYMENT ADVICE**

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To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA **Due Date: 24 Feb 2023** 

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Pacific Ridge Capital BSB: 032-101 ACCOUNT NO: 148238

Amount Enclosed	
Due Date	24 Feb 2023
Amount Due	0.00
Invoice Number	INV-9740
Customer	CROZIER FAMILY SUPERANNUATION FUND

Amount Enclosed

Enter the amount you are paying above



Print | Australian Taxation Office

Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientCROZIER FAMILYSUPERANNUATION FUNDABN75 125 779 451TFN857 357 197

## Income tax 551

Date generated	17 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 17 October 2021 to 17 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2023	17 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$26,475.40		\$0.00
13 Feb 2023	13 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$26,475.40	\$26,475.40 CR
12 Apr 2022	19 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,924.02		\$0.00
12 Apr 2022	12 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15,924.02	\$15,924.02 CR

CROZIER FAMILY SF

### **Trial Balance**

Sea 43 30 Juny 2023         Ar. 81 Juny 20									
DealDealQuartityDealCreatQuertityHorderRealised Capital GaineStates in Liked Comparies\$ 0.00\$ 0.837.4\$ 0.00Commolevand Real/Officationia\$ 0.00\$ 0.837.4\$ 0.00Invito in Engines\$ 0.00\$ 0.837.4\$ 0.00Million Comparies\$ 0.00\$ 0.00\$ 0.00Million Comparies\$ 0.00\$ 0.00\$ 0.00Total Stated Score\$ 0.00\$ 0.00\$ 0.00Total Stated Score\$ 0.00\$ 0.847.67Total Stated Score\$ 0.00\$ 0.847.67	As At 30 Jun 2023								
Newsthead Capital Gains           Shares in Listed Comparise           Commodwordth Red/Order				Quantity		Debit	As		Quantity
Eveleted Capital Globa Survais in Lasted Companies Corrend-wind Bud/2004strainlin, TROPPrysical GLO, S. 6, 0307.04 BA53.53 PH control IIII - 1000 Physical GLOB, S. 6, 0307.04 BA53.53 PH control IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Dean	orean	quantity		Depit		orduit	quantity
Realised Capital Gains           States in Listed Companies           Total Read States in Companies           States in Listed Companies           States in Listed Companies           States in Listed Companies <t< td=""><td>Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Income								
Shares in Lists domparise         \$ 0.00         \$ 8.655.88           ETFS Metal Sources in Linned - ETFSMetal Source in Linned - Bit State Sources in Linned - Bit State Al. 10         \$ 8.655.88           Links Resources Linned - State Al. 10         \$ 0.00         \$ 2.229.13         \$ 0.00           June Minesels Linned - State Al. 10         \$ 0.00         \$ 2.220.13         \$ 0.00           June Minesels Linned - State Al. 10         \$ 0.00         \$ 2.220.13         \$ 0.00           Matter Corporation Linned - State Al. 10         \$ 0.00         \$ 11.347.77         \$ 0.00           Matter Corporation Linned - State Al. 10         \$ 0.00         \$ 0.00         \$ 0.00           Total Shares In Linned Comparises - 4.6264.09         \$ 0.00         \$ 0.00         \$ 0.177.13           Decar - Fairy Paid Units Shaped Sharahites         \$ 0.00         \$ 1.477.94           Decar - Fairy Paid Units Shaped Sharahites         \$ 0.00         \$ 1.477.94           Total Units & Linted Unit Truss         \$ 0.00         \$ 1.477.94           Decar - Fairy Paid Units Shaped Sharahites Tuly Paid         \$ 0.465.94         \$ 0.465.94           Total Units & Linted Unit Truss         \$ 0.00         \$ 0.455.94         \$ 0.455.44           Total Units & Market Value         \$ 0.4223.65         \$ 2.204.76         \$ 0.405.64           Decar -	Investment Gains								
Commodewalh B632GP6.stores       \$       0.00       \$       0.307.04         Invices Energy 1:st       \$       0.00       \$       0.307.04         Invices Energy 1:st       \$       0.00       \$       0.307.04         Invices Energy 1:st       \$       0.00       \$       0.00         Ideals Resources Limited       \$       0.00       \$       0.00         Meaport Limited       \$       0.00       \$       1.717.91         Meaport Limited       \$       0.00       \$       1.927.07         Meaport Limited       \$       0.00       \$       1.927.04         Meaport Limited       \$       0.00       \$       1.927.04         Total Stars in Limited Companies       \$       0.00       \$       1.927.04         Stagled Securities       \$       0.00       \$       1.927.04         Total Stars in Limited Unit Turutis       \$       0.00       \$       9.465.34         Total Insta in Limited Unit Turutis       \$       0.00       \$       9.465.34         Total Insta in Limited Unit Turutis       \$       0.00       \$       9.465.34         Total Units in Limited Unit Turutis       \$       0.20       \$       5.177.37	Realised Capital Gains								
IFTS Media Securities Autorials Limited - ITTSSPTPace       \$ 0,00       \$ 0,502,01         IPH Limited \$ 0,000       \$ 0,22,2013       \$ 0,000         June Minissi Limited \$ 0,000       \$ 0,710,29       - 0,200         June Minissi Limited \$ 0,000       \$ 0,710,29       - 0,200         June Minissi Limited \$ 0,000       \$ 0,210,010       - 0,000         Minissi Comparison Limited \$ 0,000       \$ 0,000       \$ 0,000         Winder Samed Society Feedback       \$ 0,000       \$ 0,000         Winder Samed Society Feedback       \$ 0,000       \$ 0,000         Woodside Ferrory Comp Lie \$ 0,000       \$ 1,23,49,11       - 0,000         Singled Societies       \$ 0,000       \$ 1,277,31         Singled Societies       \$ 0,000       \$ 1,277,31         Total Units in Listed Unit Tracts       \$ 0,000       \$ 0,465,34         Total Units in Listed Unit Tracts       \$ 0,000       \$ 0,465,34         Total Units in Listed Unit Tracts       \$ 0,000       \$ 0,455,64         Total Units in Listed Unit Tracts       \$ 0,000       \$ 0,200,75         Total Units in Units of Units Unit Tracts       \$ 0,000       \$ 0,21,757         Total Units in Units of Unit Tracts       \$ 0,000       \$ 0,127,757         Total Units in Units of Unit Tracts       \$ 0,200,750	Shares in Listed Companies	5							
invicue Empry Link         \$         0.00         \$         6.307.04         0.00           dicks Resource Limited         \$         0.00         \$         0.00           Manageer Limited         \$         0.00         \$         0.00           Manageer Limited         \$         0.00         \$         0.00           Manageer Limited         \$         0.00         \$         0.00           National Austalia Back Limited         \$         0.00         \$         0.00           National Austalia Back Limited         0.00         \$         1.000         \$           Winderstim Methods         0.00         \$         1.000         \$         0.000           Nonderstim Methods         0.00         \$         1.000         \$         1.000           Stapped Securities         \$         0.00         \$         1.000         \$           Total Stapped Securities         \$         0.00         \$         1.001         \$           Total Stapped Securities         \$         0.00         \$         9.465.34         \$           Total Data In Linked Unit Totats         \$         0.00         \$         9.465.34         \$           Total Stapped Securities	Commo\$swealth Ban270	1f948ustralia.					\$	0.00	
IPH Limited         8         0.00         8         0.00           Line Meanues Limited         8         0.00         8         4.710.29           Magaport Limited         8         0.00         8         4.710.29           Mainer Comparison Limited         8         0.00         8         1.924.77           Weilerd Stankel School 10         0.00         8         1.924.77           Weilerd Stankel School 2000         8         0.00         8         0.00           Woodweiden Energy Group Lit 8         0.00         8         1.924.77           Weilerd Stankel School 2000         8         4.8364.09         8         1.924.77           Total Stapid Securities         0.00         8         1.177.31         5           Stapid Securities         0.00         8         1.427.34         1.407.34           Total Stapid Securities         0.00         8         9.455.34         1.407.34           Total Stapid Securities         9         0.42.05         8         0.404.54           Total Stapid School Incom#Fund - Ordinarg/Ohiter Stapid School Scho	ETFS Metal Securities A	\ustral <b>\$</b> a Lim	ited ET <b>F.SP</b> hysica	al GOLD			\$	8,563.58	
Jacka Resources Limited         4.10         \$         0.00           Megaport Limited         5         0.00         \$         4.710.29           Megaport Limited         5         0.00         \$         1.000           National Austalia Bank Limited         0.00         \$         1.000           Velocitational Strained Str	57				\$	6,307.04			
Juro Memori Lumied         \$         0.00         \$         4,710.29           Miton Corporation Lumied         \$         7220.23         \$         0.00           Miton Corporation Lumied         \$         7220.23         \$         0.00           Weilard Simmed 54,083.00         0.00         \$         \$         0.00           Weilard Simmed 54,083.00         0.00         \$         \$         0.00           Statistical Companies         \$         0.00         \$         \$         0.00           Statistical Companies         \$         0.00         \$         \$         1,171.31           Statistical Companies         \$         0.00         \$         \$         1,472.34           Total Stapied Securities         \$         0.00         \$         1,472.34           Total Stapied Securities         \$         0.465.34         `         `           Total Company Prive NetbE0 54         \$         6.45.64         `         `           Total Company Prive NetbE0 54         \$         6.45.64         `         `           Total Company Prive NetbE0 54         \$         0.400         \$         1,171.31           Statistical Unitit Stapie Statistical Unitit Stapie Statistitititititititititi		•							
Megapor Limited         \$ 0.00         \$ 2.2011           National Australia Bark Limited         0.00         \$ 11,947,67           National Australia Bark Limited         0.00         \$ 0.00           Woodsake Energy Group Lid \$ 0.00         \$ 0.00         \$ 0.00           Woodsake Energy Group Lid \$ 0.00         \$ 0.00         \$ 0.00           Total Shares in Listed Companies \$ 0.00         \$ 12,349,11         \$ 1.2349,11           Stepled Securities         0.00         \$ 1,771,33           Does a fully Paid Online Stapids Securities         0.00         \$ 1,771,33           Stepled Securities         0.00         \$ 1,624,65           Total Shares in Listed Onlin Trusts         0.00         \$ 9,465,34           Total Units in United Online Trusts         \$ 0.00         \$ 9,465,34           Total Units in United Online Trusts         \$ 0.00         \$ 9,465,34           Total Units in United Online Trusts         \$ 0.00         \$ 9,465,34           Total Units in United Online Trusts         \$ 0.00         \$ 2,204,76           Total Units in United Online Trusts         \$ 0.00         \$ 2,172           Magedia Oncole Trusts         \$ 0.00         \$ 1,977,57           Total Units in United Online Company Interd Online Trusts         \$ 0,217,27           Total Uni					ć	4 710 20	\$	0.00	
Mithic Corporation Limited \$ 97,202.83         \$ 0.00           Notice Larger (Strong Lut) \$ 0.00         \$ 10,477.07           Well and Simited 54,408.40         \$ 0.00           Total Shares in Listed Companies \$ 48,364.09         \$ 10,977.07           Stapied Securities         \$ 0.00           Decase -Fully Ped Units Singled Securities         \$ 1,977.07           Decase -Fully Ped Units Singled Securities         \$ 1,973.01           Decase -Fully Ped Units Singled Securities         \$ 1,171.31           Stapied Securities         \$ 0.00         \$ 1,524.65           Total Shares in Listed Companies \$ 40,90         \$ 9,465.34         -           Total Units in Listed Unit Trusts         \$ 9,465.34         -           Total Units in United Unit Trusts         \$ 9,465.34         \$ 645.64           Total Units in United Unit Trusts         \$ 9,465.34         \$ 2,046.7           Total Units in United Unit Trusts         \$ 0.00         \$ 2,046.7           Total Units in United Unit Trusts         \$ 0.00         \$ 2,046.7           Total Units in United Unit Trusts         \$ 0.00         \$ 2,007.7           Total Units in United Unit Trusts         \$ 0.00         \$ 2,017.9           Note Schall Cape 02,020,020         \$ 0,017.97         \$ 0.00           Total Units in United Unit Trus					Ŷ	4,710.29	Ś	2.210.11	
Welland Similed 5:408.40         \$         0.00           Woolworkshe Group (Jul \$         0.00         \$         645.08           Woolworkshe Group (Jul \$         0.00         \$         12.349.11           Stapled Securities         S         1.171.31           Dexus Fully Paid Units Stapled Securities         \$         1.171.31           Stapled Securities         \$         0.00         \$         1.224.65           Total Stapled Securities         \$         0.00         \$         1.224.65           Total Stapled Securities         \$         0.00         \$         9.465.34           Total Stapled Securities         \$         0.00         \$         9.465.34           Total Units In Listed Unit Trusts         \$         0.00         \$         9.465.34           Total Units Ind	• .								
Woodsafe Energy Group Liel \$0.00\$6.46.00Total Shares in Listed Companies \$4,39.4.09\$1,23.49.11Dexus - Fully Paid Ordinary/URBOStapied Securities\$4,193.951,171.31Dexus - Fully Paid Ordinary/URBOStapied Securities\$4,193.951,171.31Dexus - Fully Paid Ordinary/URBOStapied Securities\$4,193.951,171.31Stockland - Fully Paid Ordinary/URBOStapied Securities\$1,171.311Total Stapied Securities\$0.00\$9,465.34Total Units in Listed Unit Trusts\$0.00\$9,465.34Total Units in Listed Unit Trusts\$0.00\$9,465.34Total Units in Listed Unit Trusts\$0.00\$9,465.34Total Units in Christid Minitace (MRCASts to trave)\$\$2,200.76Total Units in Christid Minitace (MRCASts to trave)\$\$2,200.76Total Units in Christid Minitace (MRCASts to trave)\$\$2,200.76Total Devisione Company Limited - Option Expiring 20-June20241,150.00\$\$Total Devisione Companies\$0.00\$\$2,21.79Total Devisione Minestreents\$0.00\$\$2,200.76Total Devisione Companies\$0.00\$\$2,000.76Autoritid Autorities Companies\$0.00\$\$2,000.70Autoritid Autorities Companies\$0.00\$\$3,07.70Autoritid Autorities Companies\$<	National Australia Bank	: Limit <b>e</b> d	0.00				\$	11,947.67	
Woodwate         S         0.00           Total Shares in Listed Companies & 48,364.09         \$         1,2349.11           Stapled Securities         0.00         \$         1,2349.11           Dexus industria RET. Fully Paid Units Stapled Securities         \$         1,177.31           Total Shares in Listed Ontin Trusts         \$         0.00         \$         9,465.34           Total Shares in Listed Unit Trusts         \$         0.00         \$         9,465.34           Total Units in Listed Unit Trusts         \$         0.00         \$         9,465.34           Total Units in Units of Units Trusts         \$         0.400         \$         9,465.34           Total Units in Units of Units Trusts         \$         0.400         \$         9,465.34           Total Units in Units of Units Information Trusts         \$         645.64         \$           Total Market Value         \$         2,209.75         \$         2,21.79           Total Derivative Investments         \$         2,21.79         \$         3,21.79           Massing directing Units Graphing OT-Mar-2024 Ex At Disc To Ext Nar         \$         3,21.79           Total Derivative Investments         \$         2,225.00         \$         3,21.79           RARE Infrastr									
Total Shares in Listed Companies \$         48,340.9         \$         1,2349.11           Stapled Securities         Dexus - Fully Paid Units Stapled Securities         0.00         \$         4,193.90           Dexus - Fully Paid Units StapledSBurities         \$         0.00         \$         1,771.31           Stockland - Fully Paid Ordinary@Units StapledSBurities         \$         9,465.34         *           Total Units in Listed Unit Trusts         \$         9,465.34         *           Total Units in Listed Unit Trusts         \$         0.40         \$         9,465.34           Total Units in Listed Unit Trusts         \$         0.420.55         \$         0.455.64           Total Units in Listed Unit Trusts         \$         0.420.55         \$         0.455.64           Total Units in Units id Units 14,467.96(00.54         \$         0.455.64         *           Massiliad Color 14,467.96(00.54         \$         0.455.64         *           Derivative Investments         \$         321.79         *         321.79           Massiliad Color 14,467.96(00.533         \$         82.21         *         321.79           Massiliad Unites Fully Bay Bay Bay Bay Bay Bay Bay Bay Bay Ba			0.00						
Stapled Securities         0.00         \$ 4,133.90           Devas- Indust Ref. T-ukly Piel durits. Stapled Securities         \$ 1,477.94           Total Stapled Securities         \$ 0.00         \$ 9,465.34           Total Units In Listed Unit Trusts         \$ 0.00         \$ 9,465.34           Total Units In Listed Unit Trusts         \$ 645.64           Total Units In Listed Unit Trusts         \$ 645.64           Total Units In Units In Units of S 42,203.55         \$ 2,004.76           Increase in Market Value         Derivative Investments         \$ 321.79           Mass Staft ICS Opperty Float50.33         \$ 282.21           Managed Investinged Spatial Gains         \$ 1,917.57           Ciclobal Equity Totat         \$ 0.00         \$ 321.79           Managed InvestingedSpatial Banking Group Limited - Option Expiring 28-Jun 602.4         \$ 1,972.57           Total Derivative InvestingedSpatial Banking Group Limited - Option Expiring 28-Jun 602.4         \$ 1,972.57           Total Derivative InvestingedSpatial Banking Group Limited - Option Expiring 28-Jun 602.4         \$ 1,972.57           Total Managed InvestingedS 2,250.00	Woolwoothis Groupolatin	198					Ş	0.00	
Description         S         4,193.00         \$         1,171.31           Stockland - Fully Paid OrdinaryU000000000000000000000000000000000000	Total Shares in Listed Comp	anies \$	48,364.09				\$	12,349.11	
Description         S         4,193.00         \$         1,171.31           Stockland - Fully Paid OrdinaryU000000000000000000000000000000000000	Stapled Securities								
Description       S       1,171.31         Total Stapled Securities       S       1,497.94         Total Stapled Securities       S       0.00       S       1,524.65         Units in Listed Unit Trusts       Partners Group Global Income#Fund - Ordina@dbihis Fully Paid       S       9,465.34         Total Units in Listed Unit Trusts       S       0.00       S       9,465.34         Units in Listed Unit Trusts       S       0.40       S       645.64         Total Units in Listed Unit Trusts       S       0.40       S       645.64         Total Units in Listed Unit Trusts       S       0.40       S       2,004.76         Total Units in Listed Unit Trusts       S       42,203.55       S       2,004.76         Total Units in Listed Unit Trusts       S       42,203.55       S       2,004.76         Magelide Global Fidib/S 200       S       8,21.79       321.79       321.79         Mase Side Global Fidib/S 200       S       1,917.57       1,917.57       31.191.75.7         Total Units in Listed Companies       S       1,929.29       321.79       321.79         Barrow Hanley Global Equity Byot       0.00       S       1,917.57       321.79         Clobal Equite Fidide Bide Bide Bi		Stapled Sec	urities 0.00		\$	4,193.90			
Total Stapled Securities         \$         0.00         \$         1,524.65           Units in Listed Unit Trusts         Partners Group Global Incom@Fund - OrdinadjuBrits Fully Paid         \$         9,465.34           Total Units In Listed Unit Trusts         \$         0.00         \$         9,465.34           Total Units In Listed Unit Trusts         \$         0.00         \$         9,465.34           Units In Units Id Units of M400.54ts         \$         645.64         \$           Total Units Id Units of M400.54ts         \$         645.64         \$           Total Relies Capital Gains         \$         42,203.55         \$         2,004.76           Increase in Market Value         Derivative Investments         \$         321.79         \$           Mass Stall Cap 0,005.000         \$         1,157.00         \$         321.79           Total Derivative Investing400.03         \$         8 28.21         \$         \$           Managed Investiments         \$         1,127.72         \$         \$         1,127.72           RABE Infrastructure Income F@nd Class \$\k88684         \$         10,003.82         \$         3,364.22           Total Managed Investing40.04         \$         2,250.00         \$         3,364.22 <t< td=""><td>Dexus Industria REIT I</td><td>Fully P<b>\$</b>id Oro</td><td>dinary/U<b>t0it0:0</b>Stapled</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Dexus Industria REIT I	Fully P <b>\$</b> id Oro	dinary/U <b>t0it0:0</b> Stapled						
Units in Listed Unit Trusts       Partners Group Global Incomé/Fund - Ordina@utbrits Fully Paid       \$ <ul> <li>9,465.34</li> <li>Total Units in Listed Unit Trusts</li> <li>0.00</li> <li>9,465.34</li> </ul> Total Units in Listed Unit Trusts         \$             0.00         \$             9,465.34           Units in Unitated Unit Trusts         \$             0.455.44         \$             645.64           Total Units in Gunitated Gunt00244tis         \$             645.64           Total Units in Gunitated Gunt00244tis         \$             645.64           Total Realised Capital Gains         \$             42,203.55         \$             2,004.76           Increase in Market Value         Derivative Investments         \$             321.79           Mass Skall Cap Obg2000000000000000000000000000000000000	Stockland - Fully Paid O	rdinar <b>%</b> /Unite	s StapledDSMcurities	i			\$	1,497.94	
Units in Listed Unit Trusts       Partners Group Global Incomé/Fund - Ordina@utbrits Fully Paid       \$ <ul> <li>9,465.34</li> <li>Total Units in Listed Unit Trusts</li> <li>0.00</li> <li>9,465.34</li> </ul> Total Units in Listed Unit Trusts         \$             0.00         \$             9,465.34           Units in Unitated Unit Trusts         \$             0.455.44         \$             645.64           Total Units in Gunitated Gunt00244tis         \$             645.64           Total Units in Gunitated Gunt00244tis         \$             645.64           Total Realised Capital Gains         \$             42,203.55         \$             2,004.76           Increase in Market Value         Derivative Investments         \$             321.79           Mass Skall Cap Obg2000000000000000000000000000000000000	Total Stapled Securities	\$	0.00		\$	1,524.65			
Partners Group Global IncoméFund - Ordinady@Bhits Fully Paid         \$         9,465.34           Total Units In Listed Unit Trusts         \$         0.00         \$         9,465.34           ESREC Brouperty Fieldb0.54         \$         645.64           Total Units In Unlisted Glif60544ts         \$         645.64           Total Units In Unlisted Glif60546ts         \$         2,004.76           Total Units In Unlisted Glif60546ts         \$         2,004.76           Mageliab Global FaultS7.08tion Expiring 01-Mar-2024 Ex At Disc To Est Nav         \$         321.79           Nose Side II Cap OpgabalDutties Company Limited - Option Expiring 28-Jun 90.24         1,150.00         \$           Total Derivadve InvestBigBle3.3         \$         828.21         \$           Managed InvestBigBle3.3         \$         828.21         \$           Total Derivadve InvestBigBle4.44         \$         10,903.82         11,271.72           RARE Infrastructure Income Fénd Class 9,8884         \$         10,903.82         \$         2,285.47           Total Managè InvestBigBle50         \$		Ŧ			Ŧ	.,			
Total Units In Listed Unit Trusts         0.00         \$         9,465.34           Units In Unitsted Unit Trusts FSREC Broperty Fig050.54         \$         645.64           Total Units In Unitsted Quit Trusts FSREC Broperty Fig050.54         \$         645.64           Total Units In Unitsted Quit Trusts FSREC Broperty Fig050.54         \$         645.64           Total Realised Capital Gains         \$         42,203.55         \$         2,004.76           Increase in Market Value Derivative Investments         Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,055,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01-Mar-2024 EX At Disc To Est Nav Nace Skall Cap 04,054,000 Expiring 01,000 Expiring 01,000 Nace Skall Cap 04,054,000 Expiring 04,000,00 Expiring 04,000,00 Nace Skall Cap 04,054,000	Units In Listed Unit Trusts								
Units in Unins in Unins in Unins in Units in Unins in Unins in Unins in Unin	Partners Group Global I	ncom <b>&amp;</b> Fund	- Ordina0y000nits Ful	lly Paid	\$	9,465.34			
FSREC Rboperty Fliptib0.54         \$         645.64           Total Units I& Uni	Total Units In Listed Unit Tru	usts \$	0.00		\$	9,465.34			
FSREC Rboperty Fliptib0.54         \$         645.64           Total Units I& Uni									
Total Units In\$Unities digit@Cabits       \$       645.64         Total Realised Capital Gains       \$       42,203.55       \$       2,004.76         Increase in Market Value       Derivative Investments       \$       321.79         Magella@ Clobal Fabf5 /@ition Explining 01-Mar-2024 Ex At Disc To Est Nav       \$       321.79         Naos Stabil Cap 0@250L00ties Company Limited - Option Explining 28-Jun \$024       1,150.00       \$         Total Derivative Investimes       \$       828.21         Barrow Haney Global Equity \$0xt       0.00       \$       1,1917.57         Cl Global Equities 607836(#edged)       \$       1,1271.72         RARE Infrastructure Income Fahd Class \$8,4884       \$       10,903.82         Total Managed Investing/644.84       \$       30,750.00         Austach Chemicals Ltd       \$       2,250.00       \$       30,750.00         Austach Chemicals Ltd       \$       2,250.00       \$       30,750.00         Austach Chemicals Ltd       \$       2,250.00       \$       9,83.60         Insurance Australia Studiumited - Cap Note 3-Bbsw 4.70%, Perp Non-Cum Reft To9,200.00       \$       9,83.60         Insurance Australia Studiumited - Cap Note 3-Bbsw 4.70%, Perp Non-Cum Reft To9,200.00       \$       9,000         Juno Meanzia Limited Dole									
Total Realised Capital Gains       \$ 42,203.55       \$ 2,004.76         Increase in Market Value       Derivative Investments       321.79         Mass Sthall Cap Opp50000ties Company Limited - Option Expiring 28-Jun \$024       1,150.00         Total Derivative Investments       \$ 828.21         Managed Investments       \$ 1,917.57         Cl Clobal Equity 190st       0.00       \$ 1,917.57         Cl Clobal Equity 6806,833       \$ 10,903.82         Total Managed Investments       \$ 10,903.82         Barrow Hanley Global Equity 190st       0.00       \$ 1,917.57         Cl Clobal Equite 68,768,640.49       \$ 10,903.82       \$ 11,271.72         RARE Infrastructure Income F6nd Class 9,868184       \$ 0,903.82       \$ 30,750.00         Austalis And New 258,2694 Banking Group Limited - Cap Note 6-Bow+3.40% Perp Non-Cum Ref T09-21       0.00         BHP Orday, Limited, 9,750       \$ 3,864.22       \$ 30,750.00         CHTFS Metal Scurities Australs Limited SciepSetSetSetSetSetSet Science	FSREC Byroperty Fubrid60	1.54					Ş	645.64	
Increase in Market Value         Derivative Investments         Magelia% Global Füht57:00tion Expiring 01-Mar-2024 Ex At Disc To Est Nav       \$ 321.79         Naos St&all Cap OppäduU0ties Company Limited - Option Expiring 28-Jun %024       1,150.00         Total Derivative Investments       \$ 828.21         Barrow Hanley Global Equity Taust       0.00       \$ 1,917.57         Cl Global Equites (5)#64.64.64       \$ 10,903.82         Total Managéd Investménée       \$ 10,903.82         Total Managéd Investménée       \$ 30,750.00         Altech Chemicals Ltd       \$ 2,250.00         Attech Chemicals Ltd       \$ 2,250.00         Berres Mattel Sceurities Australie Limited, 5,675.96       \$ 30,750.00         BHP Gradu Limited, 5,575.96       \$ 30,750.00         Insurante Australie Limited, 5,675.26       \$ 30,750.00         Insurante Australie Limited, 5,675.26       \$ 3,564.22         Emece Soldings Bübbließ Company Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cuin Red T-06-800.00 <td>Total Units II\$ Unlisted 6/160</td> <td>í<b>⊪5µ4s</b>ts</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>645.64</td> <td></td>	Total Units II\$ Unlisted 6/160	í <b>⊪5µ4s</b> ts					\$	645.64	
Derivative Investments           Mageliaß Global FightS7.09tion Expiring 01-Mar-2024 Ex At Disc To Est Nav         \$ 321.79           Nace Stidal Cap 00pd50000ties Company Limited - Option Expiring 28-Jun-9024         1,150.00         \$ 321.79           Total Derivative Investity.8006.33         \$ 828.21         S           Managed Investments         Barrow Hanley Global Equity 18/ust         0.00         \$ 1,917.57           Cl Global Equites 6/080 (wdged)         \$ 10,903.82         \$ 11,271.72           Total Managed Investments         \$ 2,250.00         \$ 30,750.00           Autech Chemicals Lt d         \$ 2,250.00         \$ 30,750.00           Autech Chemicals Lt d         \$ 2,250.00         \$ 3,564.22           Emerce Stolings Bußite30         \$ 2,910.33         \$ 983.60           Insurande Australia And New Zabiznati Eximited 9,567 98 Physical GOLD         \$ 983.60           Insurande Australia (200.00Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref To6-6300.00         \$ 983.60           Insurande Australia (200.00Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref To6-6300.00         \$ 983.60           Jupiter Mines Limited 206.95.87.89 Physical GOLD         \$ 983.60           Insurande Australia (200.00Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref To6-6300.00         \$ 983.60           Jupiter Mines Limited 200.05.4.80         \$ 2,910.33         \$ 983.60	Total Realised Capital Gains	\$	42,203.55				\$	2,004.76	
Derivative Investments           Mageliaß Global FightS7.09tion Expiring 01-Mar-2024 Ex At Disc To Est Nav         \$ 321.79           Nace Stidal Cap 00pd50000ties Company Limited - Option Expiring 28-Jun-9024         1,150.00         \$ 321.79           Total Derivative Investity.8006.33         \$ 828.21         S           Managed Investments         Barrow Hanley Global Equity 18/ust         0.00         \$ 1,917.57           Cl Global Equites 6/080 (wdged)         \$ 10,903.82         \$ 11,271.72           Total Managed Investments         \$ 2,250.00         \$ 30,750.00           Autech Chemicals Lt d         \$ 2,250.00         \$ 30,750.00           Autech Chemicals Lt d         \$ 2,250.00         \$ 3,564.22           Emerce Stolings Bußite30         \$ 2,910.33         \$ 983.60           Insurande Australia And New Zabiznati Eximited 9,567 98 Physical GOLD         \$ 983.60           Insurande Australia (200.00Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref To6-6300.00         \$ 983.60           Insurande Australia (200.00Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref To6-6300.00         \$ 983.60           Jupiter Mines Limited 206.95.87.89 Physical GOLD         \$ 983.60           Insurande Australia (200.00Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref To6-6300.00         \$ 983.60           Jupiter Mines Limited 200.05.4.80         \$ 2,910.33         \$ 983.60									
Magellaß Global Füŋtb5/39tion Expiring 01-Mar-2024 Ex At Disc To Est Nav Naos Stéall Cap OB/260000ties Company Limited - Option Expiring 28-Jun \$024       1,150.00       \$ 321.79         Total Deriva \$ke Invest®,80%.33       \$ 828.21       Imaged Investments       Imaged Invest									
Nais Sithail Cap 08050000ties Company Limited - Option Expiring 28-Jun \$02         1,150.00           Total Deriva®ve Investiga0076.33         \$ 828.21           Managed Investments         \$ 1,917.57           Cl Global Equity TSust         0.00         \$ 1,917.57           Cl Global Equities 6,0036(edged)         \$ 11,271.72           RARE Infrastructure Income F8nd Class 6,888/84         \$ 10,903.82           Total Managed Investright6.84         \$ 2,250.00         \$ 30,750.00           Altech Chemicals Ltd         \$ 2,250.00         \$ 30,750.00           Autrali & And New Z682/20010         \$ 30,750.00         \$ 30,750.00           BHP Ordap Limited-0,75.96         \$ 30,750.00         \$ 30,564.22           Emeco Bioldings 80,90046300         \$ 2,910.33         \$ 983.60           Insurande Australis Countrities Australs Limited 9,56252.90 Note 3-8bsw+4.70% Perp Non-Cutt Red T-06-600.00         \$ 983.60           IPH Limited 10,634.80         \$ 2,310.00         \$ 0.00           Juno M&ercals Limited/9.66252.90 Note 3-8bsw+4.70% Perp Non-Cutt Red T-06-600.00         \$ 13,838.49           IPH Limited 10,634.80         \$ 2,310.00         \$ 0.00           Juno M&ercals Limited/9.6826.90         \$ 2,750.40         \$ 0.00           Juno M&ercals Limited/9.838.49         \$ 0.00         \$ 0.000         \$ 0.00									
Total Derivative Investite) (000 333       \$ 828.21         Managed Investments       \$ 1,917.57         Barrow Hanley Global Equity Titust 0.00       \$ 1,917.57         CI Global Equities Gh208 (0640ged)       \$ 11,271.72         RARE Infrastructure Income F6nd Class 9.886184       \$ 10,903.82         Total Managèd Investrié, 644.84       \$ 2,250.00         Shares in Listed Companies       \$ 30,750.00         Altech Chemicals Ltd       \$ 2,250.00       \$ 30,750.00         Altech Chemicals Ltd       \$ 2,250.00       \$ 30,750.00         BHP Großup Limited, 975.96       \$ 30,750.00         BHP Großup Limited, 975.96       \$ 30,750.00         BHP Großup Limited, 9,5672.97 hysical GOLD       \$ 30,564.22         Emeco Bioldings 2007/6200       \$ 2,910.33         ETFS Metal Securities Australia Limited 9,5672.97 hysical GOLD       \$ 983.60         Insurands Australia (020)(000 inted - Cap Note 3-858/44.70% Perp Non-Cum Red T-06.400.00       IPH Limited 3,638.49         Jupiter Mines Limited De 08       \$ 2,310.00       \$ 0.00         Jupiter Mines Limited De 08       \$ 2,300.01       \$ 0.00         Li Long Short Fund Limited \$ 2,000.00       \$ 2,75,46.40       \$ 0.00         Milton Chropatide/B1087610       \$ 0.00       \$ 0.00         Noas Eriferging Orthologine/B10761       <	-		-			1 1 5 0 0 0	Ş	321.79	
Managed Investments         Barrow Hanley Global Equity 15/ust       0.00       \$       1,917.57         Cl Global Equities 5/030 (6edged)       \$       11,271.72         RARE Infrastructure Income F\$nd Class 8,868:84       \$       10,903.82         Total Managed Investr6,644.84       \$       10,903.82         Shares in Listed Companies         Altech Chemicals Ltd       \$       2,250.00       \$       30,750.00         Australis And New Z802/600 Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Reft T-09-21       0.00       BHP Group Limite6,975.96       \$       3,564.22         Erreco 60 dolings 80/03/06260       \$       2,910.33       ETFS Metal Securities Australis Limited.9,5675:32Physical GOLD       \$       983.60         Insurance Australia (2260,000.1mited - Cap Note 3-Bbsw+4.70% Perp Non-Cu6n Red T-06-6200.00       1       1       983.60         Jupice Thinse do 10,634.80       \$       2,310.00       \$       4,690.34         Jupice Thinse Limited: 0.816.337.32       \$       0.00       1         Li Long Short Fund Limited 5       2,000.00       \$       2,7564.40         Megapót Limited: 3,838.49       \$       3,038.49       \$       13,838.49       \$         Milton Corporation (6887/64)       \$       7,500.0       \$ </td <td></td> <td>would comp</td> <td>pany Limited - Optic</td> <td>on Expiring 28-Ju</td> <td>n-¥2024</td> <td>1,150.00</td> <td></td> <td></td> <td></td>		would comp	pany Limited - Optic	on Expiring 28-Ju	n-¥2024	1,150.00			
Barrow Hanley Global Equity T\$ust         0.00         \$ 1,917.57           Cl Global Equitied 6,0032 (60edged)         \$ 11,271.72           RARE Infrastructure Income F6nd Class 9,888(84         \$ 10,903.82           Total Managed Investri6,0448.84         \$ 2,285.47           Shares in Listed Companies         \$ 30,750.00           Altech Chemicals Ltd         \$ 2,250.00         \$ 30,750.00           Australis And New Ze82@dB Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Reff T-09-21         0.00           BHP Group Limited.975.96         \$ 30,750.00           Cl Global Equities Sub910et30         \$ 2,910.33           ETFS Metal Securities Australis Limited.9,5675.92         \$ 983.60           Insurance Australis (2060/DL/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Reff T-06-280.00         IPH Lim&ed 10,634.80           Juno M&erals Limited 0.06 \$ 2,000.00         \$ 983.60           Insurance Australis (2060/DL/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref T-06-280.00         IPH Lim&ed 10,634.80           Juno M&erals Limited 0.81         \$ 2,000.00         \$ 0.00           Juno M&erals Limited 0.81         \$ 2,000.00         \$ 0.00           Juno M&erals Limited 0.81         \$ 2,000.00         \$ 0.00           Juno M&erals Limited 0.82         \$ 0.00         \$ 0.00           Juno Shoft Limited 3,838.49         \$ 0.00	Total Derivative Invest <b>in 301</b> 2	33			\$	828.21			
Barrow Hanley Global Equity T\$ust         0.00         \$ 1,917.57           Cl Global Equitied 6,0032 (60edged)         \$ 11,271.72           RARE Infrastructure Income F6nd Class 9,888(84         \$ 10,903.82           Total Managed Investri6,0448.84         \$ 2,285.47           Shares in Listed Companies         \$ 30,750.00           Altech Chemicals Ltd         \$ 2,250.00         \$ 30,750.00           Australis And New Ze82@dB Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Reff T-09-21         0.00           BHP Group Limited.975.96         \$ 30,750.00           Cl Global Equities Sub910et30         \$ 2,910.33           ETFS Metal Securities Australis Limited.9,5675.92         \$ 983.60           Insurance Australis (2060/DL/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Reff T-06-280.00         IPH Lim&ed 10,634.80           Juno M&erals Limited 0.06 \$ 2,000.00         \$ 983.60           Insurance Australis (2060/DL/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref T-06-280.00         IPH Lim&ed 10,634.80           Juno M&erals Limited 0.81         \$ 2,000.00         \$ 0.00           Juno M&erals Limited 0.81         \$ 2,000.00         \$ 0.00           Juno M&erals Limited 0.81         \$ 2,000.00         \$ 0.00           Juno M&erals Limited 0.82         \$ 0.00         \$ 0.00           Juno Shoft Limited 3,838.49         \$ 0.00									
Cl Global Equities 6jiftad (biedged)       \$       11,271.72         RARE Infrastructure Income F6nd Class 8,88084       \$       10,903.82         Total Managed Investr6jeft4.84       \$       2,285.47         Shares in Listed Companies       \$       30,750.00         Altech Chemicals Ltd       \$       2,250.00       \$       30,750.00         Australit8 And New Z8828000 Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Ref T-09-21       0.00         BHP Group Limite6,975.96       \$       3,564.22         Emeco Boldings 8000168200       \$       2,910.33         ETFS Metal Securities Australt8 Limited.9,5675.96       \$       983.60         Insurance Australia,10260.00       \$       2,310.00         Insurance Australia,10260.00       \$       2,310.00         Juno Miberals Limited.08       337.32       \$       0.00         Juno Miberals Limited.28,838.49       \$       0.00         Juno Miberals Limited.08       2,000.00       \$       2,754.40         Megaport Limited 3,838.49       \$       0.00       0.00         Notos Enderging 0j0000000000 company Limited       \$       750.00       \$       0.00         Naos Enderging 0j00000000000000000000000000000000000	-								
RARE Infrastructure Income F&nd Class 98.8898.84         \$ 10,903.82           Total Managed Investrig.#14.84         \$ 2,285.47           Shares in Listed Companies         \$ 30,750.00           Altech Chemicals Ltd         \$ 2,250.00         \$ 30,750.00           Australi & And New 26828000 Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Reff T-09-21         0.00           BHP Group Limited, 975.96         \$ 30,750.20           Emerce Solding Signified:80         \$ 2,910.33           ETFS Metal Securities Australig Limited 9,5672.92 Physical GOLD         \$ 983.60           Insurands: Australig CodupDLimited - Cap Note 3-Bbsw+4.70% Perp Non-Cu® Red T-06.400.00         983.60           Jacka Resources Limited - Del8ted         337.32         \$ 0.00           Jacka Resources Limited - Del8ted         337.32         \$ 0.00           Jupiter \$lines Limited:0.08         \$ 13,838.49         \$ 0.00           Lt Long Short Fund Limited \$ 2,000.00         \$ 27,546.40         \$ 0.00           Milton Costportation61889700         \$ 13,838.49         \$ 0.00           Moliton Stroportation618897000         \$ 0.00         \$ 0.00           Naos Str8all Cap 00000000000000000000000000000000000			0.00						
Total Managêd Investringer 44.84\$ 2,250.00\$ 30,750.00Altech Chemicals Ltd\$ 2,250.00\$ 30,750.00Australié And New Zieäzand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum RefT-09-210.00BHP Group Limited, 975.96\$ 3,564.22Emeco Boldings 80,614620\$ 2,910.33ETFS Metal Securities Australia Limited.9,607£300 (Securities Australia Colsb.w+4.70% Perp Non-Cum Ref983.60IPH Limited - 10,634.80\$ 2,310.00Jacka Resources Limited - Del&ted337.32\$ 0.00Japtier Stime Edimeted.9,2507£300\$ 2,7546.40Jupiter Stime Limited 3,838.49\$ 2,000.00\$ 27,546.40Megapotit Limited 3,838.49\$ 0.00Notos Steal Cap Op0000000ties Company Limited\$ 750.00Naos Steal Cap Op00000000ties Company Limited\$ 4,000.00Naos Steal Cap Op0000000ties Company Limited\$ 4,000.00Naos Steal Cap Op0000000ties Company Limited\$ 19,284.81NEW Endergr colspan="2">Sta330Sta330Sta333.2\$ 0.00Limited 3,383.49Sta333.2\$ 0.00Ling colspan="2">Sta333.2\$ 0.00Ling colspan="2">Sta333.49Miton Corporation (BBMTEd)\$ 0.00Naos Steal Cap Op00000000000 Company Limited\$ 0.00<	-				ć	10 003 82	Ş	11,2/1./2	
Shares in Listed Companies Altech Chemicals Ltd \$ 2,250.00 \$ 30,750.00 Australiß And New ZB&2a00l Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Ref T-09-21 0.00 BHP Group Limited,975.96 \$ 3,564.22 Emeco \$oldings &00016030 \$ 2,910.33 ETFS Metal Securities Australiä, Limited.9,507£32% hysical GOLD \$ 983.60 Insuran & Australiä,026000Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cu\$n Red T-06-200.00 IPH Lim&ed 10,634.80 \$ 2,310.00 Jacka Resources Limited.Del&ted 337.32 \$ 0.00 Juno Mikerals Limited.0.08 Jupiter \$lines Limited.0.08 L1 Long Short Fund Limited \$ 2,000.00 L1 Long Short Fund Limited \$ 2,000.00 Kagapo\$t Limited 3,838.49 Milton C\$rporation6JBB7t7ef \$ 0.00 Naos Sr&all Cap Op000000ties Company Limited \$ 750.00 Naos Sr&all Cap Op000000ties Company Limited \$ 4,000.00 National Australia Bank Limited 8,541.00 \$ 19,284.81 NEW Em\$rgy Solar2,2B1tedD \$ 19,284.81 NEW Em\$rgy Solar2,2B1tedD \$ 3,543.06 Platinur\$ Asset Matra@abox12,B1tedD \$ 3,543.06 Platinur\$ Asset Matra@abox12,B1tedD \$ 3,543.06 Platinur\$ Asset Matra@abox12,B1tedD \$ 3,543.06 Platinur\$ Asset Matra@abox12,B1tedD \$ 3,543.06 Platinur\$ Asset Matra@abox14, Limited \$ 0,000		onie ronu ci	1355 12,000 184		ş	10,903.02			
Altech Chemicals Ltd       \$ 2,50.00       \$ 30,750.00         Australis And New ZB22.000 Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Ref       T-09-21       0.00         BHP Group Limited 975.96       \$ 3,564.22         Emeco \$oldings 200%ted30       \$ 2,910.33         ETFS Metal Securities Australis Limited 9,56753 @hysical GOLD       \$ 983.60         Insurandse Australia (200-000Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cu\$n Red T-06-@30.00       IPH Lim%ted       10,634.80         Jacka Resources Limited - Del\$ted       337.32       \$ 0.00         Jupiter \$limes Limited 0.08       \$ 2,7546.40         Megapd\$t Limited 3,838.49       \$ 0.00         L1 Long Short Fund Limited       \$ 2,000.00       \$ 27546.40         Miton (\$sproratiof6)B97t261       \$ 750.00       \$ 0.00         Naos Sr\$all Cap 00000000000000000000000000000000000	Total Manag&d Investr <b>6,844</b>	.84					\$	2,285.47	
Altech Chemicals Ltd       \$ 2,50.00       \$ 30,750.00         Australis And New ZB22.000 Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Ref       T-09-21       0.00         BHP Group Limited 975.96       \$ 3,564.22         Emeco \$oldings 200%ted30       \$ 2,910.33         ETFS Metal Securities Australis Limited 9,56753 @hysical GOLD       \$ 983.60         Insurandse Australia (200-000Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cu\$n Red T-06-@30.00       IPH Lim%ted       10,634.80         Jacka Resources Limited - Del\$ted       337.32       \$ 0.00         Jupiter \$limes Limited 0.08       \$ 2,7546.40         Megapd\$t Limited 3,838.49       \$ 0.00         L1 Long Short Fund Limited       \$ 2,000.00       \$ 27546.40         Miton (\$sproratiof6)B97t261       \$ 750.00       \$ 0.00         Naos Sr\$all Cap 00000000000000000000000000000000000	Charge in Listed Companies	_							
Australis And New Zeazaa@l Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rel T-09-21       0.00         BHP Group Limited, 975.96       \$ 3,564.22         Emeco \$oldings 200%Hed30       \$ 2,910.33         ETFS Metal Securities Australis Limited.9,5672@Physical GOLD       \$ 983.60         Insurance Australia,0260,000Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rel T-06-200.00       \$ 983.60         IPH Lim®ed       10,634.80       \$ 2,310.00         Jacka Resources Limited 0.08       \$ 4,690.34         Jupiter \$\text{Mines Limited}.9,838.49       \$ 0.00         L1 Long Short Fund Limited \$ 2,000.00       \$ 27,546.40         Mitton CorporationGl@Brit@1       \$ 0.00         Naos Srigal Cap Q0p0000000 is Company Limited       \$ 750.00         Naos Srigal Cap Q0p00000000 is Company Limited       \$ 13,838.49         Mitton CorporationGl@Brit@1       \$ 19,187.76         Naos Srigal Cap Q0p00000000 is Company Limited       \$ 19,284.81         NEW Energy Solar 2,051       \$ 3,543.00         Nextic \$mined 4,392.55       \$ 3,543.00         Platinur\$ Asset Matr@0p00000000000000000000000000000000000	•		2 250 00				¢	20 750 00	
BHP Group Limited.975.96       \$ 3,564.22         Emeco \$loldings £00%14c830       \$ 2,910.33         ETFS Metal Securities Austral\$Limited.9,5672.32% hysical GOLD       \$ 983.60         Insuran \$e Austral\$,6226.000Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cu\$n Red T-06-2630.00       Image: Comparison of the comparis				n Note 6-Bhsw+?	40% Pe	rn Non-Cum F			
Emeco \$0 dings \$00% \$00% \$000       \$ 2,910.33         ETFS Metal Securities Austral\$ Limited 9,5072 \$2% hysical GOLD       \$ 983.60         Insuras Austral\$,026 000 Limited - Cap Note 3-Bbsw +4.70% Perp Non-Cu\$n Red T-06-820.00       IPH Lim\$ted 10,634.80       \$ 2,310.00         Jacka Resources Limited - Del\$ted 337.32       \$ 0.00         Juno M\$herals Limited90.08       \$ 0.00         Juno M\$herals Limited90.08       \$ 0.00         Li Long Short Fund Limited \$ 2,000.00       \$ 0.00         Li Long Short Fund Limited \$ 2,000.00       \$ 0.00         Milton C\$proration(38% regel)       \$ 0.00         Naos Er\$erging Op\$0020500000 Scompany Limited       \$ 750.00         Naos Er\$erging Op\$00205000000000000000000000000000000000		0	eroup Ennieu - Od			. p . ton oun r			
Insuranse Australia, 0280 000 Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cook Red T-06-820.00         IPH Limsted       10,634.80       \$ 2,310.00         Jacka Resources Limited - Del\$ted       337.32       \$ 0,00         Juno M\$herals Limite400.08       \$ 4,690.34         Jupiter \$fines Limite400.00       \$ 0,00         L1 Long Short Fund Limited \$ 2,000.00       \$ 27,546.40         Megapo\$t Limited3,838.49       \$ 0,00         Milton \$spreation618871788       \$ 0,00         Naos Ersterging Opto02616010ies Company Limited       \$ 750.00         Naos Ersterging Opto02616010ies Company Limited       \$ 4,000.00         National Australia Bank Limite\$t 8,541.00       \$ 19,284.81         NEW En\$rgy Solar2,6801eet.00       \$ 3,543.06         Platinur\$ Asset M\$dr@@e00ent Limited       \$ 3,543.06					\$	2,910.33	•		
IPH Limsted       10,634.80       \$ 2,310.00         Jacka Resources Limited- Delisted       337.32       \$ 0.00         Juno Misherals Limited0.08       \$ 4,690.34         Jupiter \$kines Limited00.00       \$ 0.00         L1 Long Short Fund Limited       \$ 2,000.00       \$ 0.00         L1 Long Short Fund Limited       \$ 2,000.00       \$ 27,546.40         Megapost Limited3,838.49       \$ 13,838.49       \$ 0.00         Naos Ersterging Opto256.001es Company Limited       \$ 750.00       \$ 0.00         Naos Srisall Cap 2000.00001001es Company Limited       \$ 4,000.00       \$ 0.00         National Australia Bank Limited 8,541.00       \$ 19,284.81       \$ 19,187.76         Nextdc \$mited 4,392.55       \$ 3,543.06       \$ 3,543.06         Platinur\$ Asset Midr@@@@00t Limited       \$ 0.00       \$ 0.00	ETFS Metal Securities A	Austral <b>\$</b> a Lim	ited.9, <b>£67£.28</b> Physica	al GOLD			\$	983.60	
Jacka Resources Limited-Del\$sted       337.32       \$       0.00         Juno Mi\$nerals Limited@0.08       \$       4,690.34         Jupiter \$\times Limited@0.00       \$       0.00         L1 Long Short Fund Limited       2,000.00       \$       27,546.40         Megapo\$t Limited3,838.49       \$       13,838.49         Milton C\$proration6/B@htted       \$       750.00         Naos Enterging Op/p026£600ies Company Limited       \$       4,000.00         National Australia Bank Limited       8,541.00       \$       19,284.81         NEW En\$rgy Solar2,681ted0       \$       3,543.06       \$         Platinur\$ Asset Midn@@p@mu Limited       \$       3,543.06       \$         Platinur\$ Asset Midn@@p@mu Limited       \$       0.00       \$			Cap Note 3-Bbsw+4	4.70% Perp Non-0					
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Platinurs Asset Madrage Moent Limited \$ 0.00									
Santos Limited \$ 3,370.95 \$ 1,021.50			d						
	Santos Limited	\$	3,370.95				\$	1,021.50	

Spheria Strerging 2,769980ie	oc Limi			2 001 10			
Telstra Group Limited	\$	2,700.00	\$	2,081.10	\$	13,500.00	
Wam Gl <b>\$</b> bal Limi <b>8</b> ₽¢200.00					\$	6,600.00	
Wellard Limited	\$	54,787.19		057.76	\$	0.00	
Woodside Energy Group Ltd		357.76	\$	357.76	\$	92,731.37	
Total Shares\$n Listet65,2711)2471e	15				Ş	92,731.37	
Stapled Securities							
Apn Con\$venience Bread2.R6			ırities		\$	0.00	
Dexus - \$fully Paid 12,6176.500ap					\$	990.00	
Dexus Convenience, 2522 a/BR				4,798.20	•	0.00	
Dexus ln\$dustria R£0,78925£302y∣ Dexus ln\$dustria R£7,783675768y					\$ \$	0.00 7,836.78	
Stocklan\$d - Fully 1Pa,181251r610na		• •	Sunnes		ŝ	2.893.70	
Total Staple Securitie 3, 185.94	<i>.</i>				\$	6,922.28	
Units In Listed Unit Trusts	o Rond	Fund (Managad Fund)	Activo X Ardoo <b>®</b> I Ou	toom/o27/9d10	nd (M	anagod Fund)	
Activex \$rdea Rea <b>l ମିଅନ୍ତରିର</b> Fidelity <b>\$</b> lobal Em <b>୍ରେମ୍ବେମ୍ପେମ୍ବ</b> 2ଏa						3,464.50	
Kkr Credit Incomete, 604.00				ia (inaliagea i	\$	2,240.00	
Magella\$ Global 85,656.08d	•	•	iss		\$	23,517.84	
Magellash High ContyletCost				ust (Managed	Fu\$nd)	7,883.48	
Magellas High Convector	•	• , ,	,		\$	0.00	
Magellan Infrastructure Fun	•	, , , , ,	, .	Fun <b>o</b> 9,(2600:1000)	· .	<b>s</b> ,	
Nb Globshil Corporasage411162.6300 e			d		\$	2,636.55	
Ophir Hiôgh Convi865,6641 Fu62d			aid		\$	440.02	
Partner\$\$Group Glob/2650m000m Platinum\$Asia Eu®1110777190				od Managad I	\$   04 <sup>9</sup> 70	9,715.39 Fund) 1,413,18	
Platinur <b>\$</b> Asia Fu21d,1(Q11.070ed Platinur <b>\$</b> Internatio7,028337.012d			-	-	-		
Vanguasti Austral23;419foßer				•	-		
Total Units II\$ Listed 1999;688.s15					\$	41,892.66	
Units In Unlisted Unit Trusts							
FSREC Property Fund	\$	7,144.15	\$	78.16			
Total Units In Unlisted Unit Trust	s <b>\$</b>	7.144.15	Ś	78.16			
Total Units In Unlisted Unit Trust	s \$	7,144.15	\$	78.16	ć	142 025 41	
Total Units In Unlisted Unit Trust al Increase in <b>នំ</b> Marke <b>#មុទ្ធរៀម3.88</b>	s \$	7,144.15	\$	78.16	\$	142,925.41	
	s \$	7,144.15	\$	78.16	\$ \$	142,925.41 144,930.17	
al Increase in\$Marke#15,003.88 vestment Gabs 372,900.33	s \$	7,144.15	\$	78.16			
al Increase in\$Marke#175,103.88	s \$	7,144.15	\$	78.16			
al Increase in\$Marke#15,003.88 vestment Gabs 372,900.33	s \$	7,144.15	\$	78.16			
al Increase in\$Marke#15(103.88 vestment Ga\$ns 372,900.33 tment Income	s <b>\$</b>	7,144.15	\$	78.16			
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\$	Gro2p25m28ed	- Cap Noto 6-Phow+2 40%	<b>-</b>			
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	13,841.63			\$	5,330.64	
	11,821.72			\$	0.00	
\$	2,673.58		Ś		3,122.50	
m\$ted -	Cap 1 <b>\9005.2-83</b> bs	w+4.70% Perp Non-Cum R	ed T-06-23	\$	3,007.67	
\$	3,717.93		\$	\$	2,631.00	
\$	1,500.00		\$	\$	2,200.00	
\$	10,000.00				13,571.43	
\$	4,842.63				0.00	
					437.50	
	-				5,485.71	
Ŷ	7,094.27				0.00	
s <b>\$</b>	110,083.26		ŝ	\$	75,265.91	
le\$d Sec	urities292.20		\$	\$	292.20	
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\$	110,375.46		ŝ	\$	75,558.11	
\$	0.00		\$	\$	997.26	
\$	0.00				14,364.92	
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	558.73				0.00	
	558.73				21,287.37	
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\$	1,324.82				1,641.85	
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		Ś	2.838.00			
		\$	198.00			
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	s\$Comp es\$Comp itadd \$ tt \$imite \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,842.63 ss\$Company L isolite@D essCompany3.9440t66 its\$1 16,210.00 \$ 3,094.80 it \$imited 3,142.86 \$ 2,690.90 ess2.imited 5,351.41 \$ 6,857.14 \$ 6,857.14 \$ 6,857.14 \$ 6,857.14 \$ 6,857.14 \$ 6,857.14 \$ 6,857.14 \$ 0,000 \$ 7,894.29 es\$ 110,083.26 \$ 292.20 \$ 292.20 \$ 110,375.46 \$ 0.00 \$ 0.13 \$ 0.00 \$ 0.00	\$ 4,842.63 es\$CompanyLip000dD es\$CompanyQip40266 itsdi 16,210.00 \$ 3,094.80 timited 3,142.86 \$ 2,690.90 es\$Limited 5,351.41 \$ 6,857.14 \$ 6,857.14 \$ 6,800.00 \$ 7,894.29 s \$ 110,083.26 \$ 292.20 \$ 110,375.46 \$ 0.00 \$ 0.13 \$ 0.00 \$ 795.88 \$ 528.81 \$ 1,324.82 \$ 1,883.55 \$ 195,065.94 501) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,842.63       \$         \$\$CompanyLibi00etD       \$         \$\$CompanyLibi00etD       \$         \$\$3,094.80       \$         \$\$16,210.00       \$         \$\$2,000       \$ </td <td>\$     4,842.63     \$       \$\$Company L600400     \$       \$\$Company (J600400     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     2,690.90     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     2,690.90     \$       \$\$     \$     \$       \$\$     6,857.14     \$       \$\$     6,000.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     1,324.82     \$       \$\$<td>\$       4.842.63       \$       0.00         \$\$ComparyL600400       \$       4.37.50         \$\$ComparyL600400       \$       15,747.15         \$       3.094.80       \$       2,000.00         \$       2,690.90       \$       3,400.61         \$       5,81.41       \$       3,400.61         \$       6,6857.14       \$       3,400.61         \$       6,000.00       \$       7,285.72         \$       6,000.00       \$       6,428.57         \$       0,000       \$       922.40         \$       7,894.29       \$       0,000         \$       7,894.29       \$       0,000         \$       10,083.26       \$       927.20         \$       10,075.46       \$       75,558.11         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       3,322         \$       0,000       \$       3,222         \$       0,000       \$       1,02</td></td>	\$     4,842.63     \$       \$\$Company L600400     \$       \$\$Company (J600400     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     2,690.90     \$       \$\$     3,094.80     \$       \$\$     3,094.80     \$       \$\$     2,690.90     \$       \$\$     \$     \$       \$\$     6,857.14     \$       \$\$     6,000.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     0.00     \$       \$\$     1,324.82     \$       \$\$ <td>\$       4.842.63       \$       0.00         \$\$ComparyL600400       \$       4.37.50         \$\$ComparyL600400       \$       15,747.15         \$       3.094.80       \$       2,000.00         \$       2,690.90       \$       3,400.61         \$       5,81.41       \$       3,400.61         \$       6,6857.14       \$       3,400.61         \$       6,000.00       \$       7,285.72         \$       6,000.00       \$       6,428.57         \$       0,000       \$       922.40         \$       7,894.29       \$       0,000         \$       7,894.29       \$       0,000         \$       10,083.26       \$       927.20         \$       10,075.46       \$       75,558.11         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       3,322         \$       0,000       \$       3,222         \$       0,000       \$       1,02</td>	\$       4.842.63       \$       0.00         \$\$ComparyL600400       \$       4.37.50         \$\$ComparyL600400       \$       15,747.15         \$       3.094.80       \$       2,000.00         \$       2,690.90       \$       3,400.61         \$       5,81.41       \$       3,400.61         \$       6,6857.14       \$       3,400.61         \$       6,000.00       \$       7,285.72         \$       6,000.00       \$       6,428.57         \$       0,000       \$       922.40         \$       7,894.29       \$       0,000         \$       7,894.29       \$       0,000         \$       10,083.26       \$       927.20         \$       10,075.46       \$       75,558.11         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       997.26         \$       0,000       \$       3,322         \$       0,000       \$       3,222         \$       0,000       \$       1,02

Cash and Cash Equivalents

Macquarie TD55659 \$ 0.00						
······································		\$	3.87			
Total Cash and Cash Equivalents \$ 0.00		\$	3.87			
Total Bank Fees\$0.00		\$	3.87			
Fund Administration Fet 18.95				\$	0.00	
Regulatory Fees 56.00		\$	59.00			
SMSF Supervasory Levy259.00		\$	259.00			
Total Other Expense \$ 1,126.95		\$	4,611.87			
Total Expenses \$ 121,126.95		\$	112,611.87			
		Ş	112,011.07			
_						
ncome Tax						
Income Tax Expense						
Income Tax Expense 4,210.65		\$ \$	3,017.40			
Excessive Foreign Tax @pedite Writeoff Expense		Ş	1,474.64			
Total Income Tax Ex <b>\$</b> ense 5,117.45		\$	4,492.04			
Total Income Tax \$ 5,117.45		\$	4,492.04			
Profit & Loss Clearing Account						
Fotal Profit & Loss Clearing Account \$ 304,078.79		\$	197,473.25			
		Ŷ	197,473.23			
Assets						
Investments						
Cash and Cash Equivalents			01406400			01406400000
Macquarie TD 2144 \$ 0.00 Macquarie <b>1</b> \$055659700,000.00	700,000	\$	814,364.92	\$	0.00	814,364.92000 0
MyState Bask Ltd-High0,000.00	100,000			\$	0.00	0
		•				
Total Cash and <b>\$</b> ash Eq <b>80.0,1000</b>		\$	814,364.92			
Derivative Investments						
Magellan G <b>I\$</b> bal Fund 2019:1866 Expiring 01-Mar-2024	Ex At Disc To E46/9a1	\$	551.65			45,971
Naos Small <b>\$</b> Cap Oppof <b>tଯ50ലെ</b> Company Limited - Op	tion Expiring 28 <b>50,002</b> 0	2 <b>\$</b>	100.00			50,000
Total Derivative Sivestments479.86		\$	651.65			
Managed Investments						
Barrow Hanley Global Equity Trus <b>ର୍ଟ</b> 0.00 Cl Global Ec <b>ର</b> tities Fu <b>ଣିଣ,(ମି</b> ୟdĝ2d)	38,655	\$ ¢	101,917.57 93,842.74			73,469.99000 38,655
RARE Infrastructure 1158 (556) 560 Hours B Units	144,997.58340		93,842.74 147,665.54			144,997.58340
,						
T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$				
Total Managed I\$vestm <b>24t</b> s <b>140.38</b>		\$	343,425.85			
Total Managed I\$vestm24tts140.38 Shares in Listed Companies		\$	343,423.03			
	750,000		65,250.00			750,000
Shares in Listed Companies Altech Cher <b>s</b> icals LtdB4,500.00 BHP Group <b>S</b> imited 39,311.25	953	\$ \$	65,250.00 42,875.47			953
Shares in Listed Companies Altech Cher <b>s</b> icals Ltd84,500.00 BHP Group <b>S</b> imited 39,311.25 Emeco Hold <b>S</b> ngs Lim <b>#8,6</b> 59.00	953 74,860	\$ \$	65,250.00	<u>,</u>	0.00	953 100,000
Shares in Listed Companies Altech Cher <b>s</b> icals LtdB4,500.00 BHP Group <b>S</b> imited 39,311.25 Emeco HoldSings Limit86559.00 ETFS Metal <b>\$</b> ecuritie89,1080ca00a Limited ETFS Physi	953 74,860 cal GOLD 3,640	\$ \$ \$	65,250.00 42,875.47 65,000.00	\$ \$	0.00 0.00	953 100,000 0
Shares in Listed Companies Altech Cher <b>s</b> icals Ltd84,500.00 BHP Group <b>S</b> imited 39,311.25 Emeco Hold <b>S</b> ngs Lim#8,659.00	953 74,860 cal GOLD 3,640	\$ \$ \$ Red	65,250.00 42,875.47 65,000.00	\$ \$	0.00 0.00	953 100,000 0 0
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ings Limit89,519.00 ETFS Metal \$ecuritie89,1680;500 Limited ETFS Physi Insurance A\$istralia G40,2000;000;ted - Cap Note 3-Bbsw IPH Limited\$57,120.00 Jacka Reso\$rces Limite3330;500;sted	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> n 7,000 112,500	\$ \$ \$ Red \$	65,250.00 42,875.47 65,000.00 T-06-23	\$	0.00	953 100,000 0 0 7,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ings Limit89,559.00 ETFS Metal \$ecuritie89,1680-a00a Limited ETFS Physi Insurance A\$stralia G40,2000.00000ted - Cap Note 3-Bbsw IPH Limited\$57,120.00 Jacka Reso\$rces Limited370,500sted Juno Miner\$is Limited 704.49	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> n 7,000 112,500 6,126	\$ \$ \$ Red \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50			953 100,000 0 7,000 112,500 0
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ings Limit89,559.00 ETFS Metal \$ecuritie89,1600-a00 Limited ETFS Physi Insurance A\$stralia G40,2000000000ted - Cap Note 3-Bbsw IPH Limited\$57,120.00 Jacka Reso\$rces Limited370,500sted Juno Miner\$Is Limited 704.49 Jupiter Min\$s Limited.9,500.00	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> 0 7,000 112,500 6,126 100,000	\$ \$ Red \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00	\$	0.00	953 100,000 0 7,000 112,500 0 100,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limited_b59.00 ETFS Metal \$ecuritie89,1680-600 Limited ETFS Physi Insurance A\$stralia G40,600 Di000ted - Cap Note 3-Bbsw IPH Limited\$57,120.00 Jacka Reso\$rces Limited30,500.00 Juno Miner\$Is Limited 704.49 Jupiter Min\$s Limited.9,500.00 L1 Long Sh\$rt Fund2505,00061.00	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> 0 7,000 112,500 6,126 100,000 100,000	\$ \$ Red \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50	\$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit80,559.00 ETFS Metal \$ecuritie89,1600,600 Limited ETFS Physi Insurance A\$stralia G#0,600 Limited Cap Note 3-Bbsw IPH Limited\$57,120.00 Jacka Reso\$rces Limited30,600sted Juno Miner\$is Limited 704.49 Jupiter Min\$s Limited 9,500.00 L1 Long Sh\$rt Fund256,0006.00 Megaport L\$mited 6,403.75 Naos Emer\$ing Opport,17600e80Company Limited	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> 0 112,500 6,126 100,000 100,000 1,175 5,000	s s s s s s s s s s	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00	\$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 0
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8d59.00 ETFS Metal \$ecuritie89,1080r.600a Limited ETFS Physi Insurance A\$stralia G#0,600000000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited30,500sted Juno Miner\$Is Limited 704.49 Jupiter Min\$Is Limited.9,500.00 L1 Long Sh\$It Fund2560060.00 Megaport L\$nited 6,403.75 Naos Emer\$Ing Opport\$Inf10000Company Limited Naos Small\$Iap Opp564,400000Company Limited	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> 0 112,500 6,126 100,000 100,000 1,175 5,000 80,000	S S S Red S S S S S S S S	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00	\$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 0 5,000 80,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8g59.00 ETFS Metal \$ecuritie89,1080c@00 Limited ETFS Physi Insurance A\$stralia Gt0,@00000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited3De00sted Juno Miner\$Is Limited 704.49 Jupiter Min\$Is Limited 704.49 Jupiter Min\$Is Limited 9,500.00 L1 Long Sh\$It Fund256,008d.00 Megaport L\$nited 6,403.75 Naos Emer\$Ing Opport,01500:90Company Limited National Au\$tralia Bt99,9.477009d	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>2000</b> 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337,50 19,500.00 337,200.00 3,400.00 54,400.00 184,590.00	\$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 0 5,000 80,000 7,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8d59.00 ETFS Metal \$ecuritie89,1080r.600a Limited ETFS Physi Insurance A\$stralia G#0,600000000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited30,500sted Juno Miner\$Is Limited 704.49 Jupiter Min\$Is Limited.9,500.00 L1 Long Sh\$It Fund2560060.00 Megaport L\$nited 6,403.75 Naos Emer\$Ing Opport\$Inf10000Company Limited Naos Small\$Iap Opp564,400000Company Limited	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>406</b> 0 112,500 6,126 100,000 100,000 1,175 5,000 80,000	S S S Red S S S S S S S S S	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00	\$ \$	0.00	953 100,000 0 7,000 112,500 100,000 120,000 5,000 80,000 7,000 77,370
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8/659.00 ETFS Metal \$ecuritie89\u\$0c@00 Limited ETFS Physi Insurance A\$stralia Gt0@00000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited37D&00sted Juno Miner\$is Limited 704.49 Jupiter Mine\$s Limited 704.49 Jupiter Mine\$s Limited 9,500.00 L1 Long Sh\$rt Fund25/500@61.00 Megaport L\$nited 6,403.75 Naos Emer\$ing Oppor4./fb00e@0Company Limited National Au\$tralia Bt998,9.47700ed NEW Energ\$Solar Lif\$02,682.85	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>200</b> h 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 77,370	s s s s s s s s s s s s s s s s s	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00 184,590.00 4,874.31	\$ \$	0.00	953 100,000 0 7,000 112,500 100,000 120,000 5,000 80,000 7,000 77,370 1,857
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8g59.00 ETFS Metal \$ecuritie89,1060£00 Limited ETFS Physi Insurance A\$stralia G40,600£000 Jacka Reso\$rces Limited302606ted Juno Miner\$is Limited 704.49 Jupiter Min\$s Limited 704.49 Jupiter Min\$s Limited 5,500.00 L1 Long Sh\$r Fund256,00060.00 Megaport L\$mited 6,403.75 Naos Emer\$ing Opport,1760e60C0mpany Limited National Au\$tralia B599,477,0002 NEW Ener\$Solar Lim\$22,875 Nextdc Limi\$ed 15,800.40 Platinum As\$et Mana@e4000000imited Santos Limi\$ed 75,795.30	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>400</b> h 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 77,370 1,485 10,000	s s s s s s s s s s s s s s s s s s s	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 33,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80	\$ \$	0.00	953 100,000 0 7,000 112,500 120,000 120,000 5,000 80,000 77,370 1,857 10,000 10,215
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8g59.00 ETFS Metal \$ecuritie89,1060£000 Limited ETFS Physi Insurance A\$stralia G40,0001000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limite33D.600sted Juno Miner\$Is Limited 704.49 Jupiter Min\$s Limited 704.49 Jupiter Min\$s Limited 5,500.00 L1 Long Shaft Fund256,0064.00 Megaport L\$mited 6,403.75 Naos Emer\$ing Oppor\$4,00006200 Company Limited National Au\$tralia B509,9470,0004 NEW Ener\$\$slar Lim\$262.85 Nextdc Limi\$ed 15,800.40 Platinum A\$\$et Manad\$6400000imited Santos Limi\$ed 75,795.30 Spheria Em\$ging Co5055500000000000000000000000000000000	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>400</b> h 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 77,370 1,485 10,000 10,215 29,730	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 337,200.00 34,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00	\$ \$	0.00	953 100,000 0 7,000 112,500 120,000 120,000 5,000 7,000 77,370 1,857 10,000 10,215 29,730
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8g59.00 ETFS Metal \$ecuritie89,1060cal0a Limited ETFS Physi Insurance A\$stralia G40,0000000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited33D,600sted Juno Miner\$Is Limited 704.49 Jupiter Min\$s Limited 704.49 Jupiter Min\$s Limited 9,500.00 L1 Long Sh\$t Fund256,0006.00 Megaport L\$nited 6,403.75 Naos Emer\$ing Oppof\$,1760e80Company Limited Naos Small \$2 ap Opp568,4000800Company Limited National Au\$tralia Bb9%,9,4700021 NEW Ener\$sSolar Lim\$262.85 Nextdc Lim\$ed 15,800.40 Platinum A\$\$et Manad\$fe400e000imited Santos Limited 75,795.30 Spheria Em\$rging Co565,500.00	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>400</b> h 112,500 6,126 100,000 1,175 5,000 7,300 7,300 77,370 1,485 10,000 10,215 29,730 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 337,200.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00 129,000.00	\$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 5,000 80,000 77,370 1,857 10,000 10,215 29,730 30,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8g59.00 ETFS Metal \$ecuritie89,1060£000 Limited ETFS Physi Insurance A\$stralia G40,0001000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limite33D.600sted Juno Miner\$Is Limited 704.49 Jupiter Min\$s Limited 704.49 Jupiter Min\$s Limited 5,500.00 L1 Long Shaft Fund256,0064.00 Megaport L\$mited 6,403.75 Naos Emer\$ing Oppor\$4,00006200 Company Limited National Au\$tralia B509,9470,0004 NEW Ener\$\$slar Lim\$262.85 Nextdc Limi\$ed 15,800.40 Platinum A\$\$et Manad\$6400000imited Santos Limi\$ed 75,795.30 Spheria Em\$ging Co5055500000000000000000000000000000000	953 74,860 cal GOLD 3,640 +4.70% Perp Non- <b>400</b> h 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 77,370 1,485 10,000 10,215 29,730	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 337,200.00 34,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00	\$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 5,000 80,000 77,370 1,857 10,000 10,215 29,730 30,000 40,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8d559.00 ETFS Metal \$ecuritie89\u\$0c000 Limited ETFS Physi Insurance A\$stralia Gt0,00000000000000000000000000000000000	953 74,860 cal GOLD 3,640 +4.70% Perp Non-4000 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 7,300 7,370 1,485 10,000 10,215 29,730 30,000	\$ \$ \$ Red \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00 129,000.00 74,200.00	\$ \$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 5,000 80,000 77,370 1,857 10,000 10,215 29,730 30,000 40,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit895100 ETFS Metal \$ecuritie8910601001 Limited ETFS Physi Insurance A\$stralia G40,0001001 ded - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited33D,600sted Juno Miner\$s Limited 704.49 Jupiter Min\$s Limited 704.49 Jupiter Min\$s Limited 9,500.00 L1 Long Sh\$rt Fund25600061.00 Megaport L\$nited 6,403.75 Naos Emer\$ng Oppor4,01600e30Company Limited Naos Small \$2 ap Opp564,0001000 NEW Energ\$sOlar Lim0262.85 Nextde Limi\$ed 15,800.40 Platinum As\$et Manad\$f\$4000000imited Santos Limi\$ed 75,795.30 Spheria Em\$rging Co5625668620Limited Telstra Grou\$ Limited 5,500.00 Wam Globa\$Limited 67,600.00	953 74,860 cal GOLD 3,640 +4.70% Perp Non-4000 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 7,300 7,370 1,485 10,000 10,215 29,730 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 337,200.00 34,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00 129,000.00	\$ \$ \$	0.00	750,000 953 100,000 0 7,000 112,500 0 100,000 120,000 5,000 80,000 7,000 77,370 1,857 10,000 10,215 29,730 30,000 40,000 0
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit8d559.00 ETFS Metal \$ecuritie89\u\$0c000 Limited ETFS Physi Insurance A\$stralia Gt0,00000000000000000000000000000000000	953 74,860 cal GOLD 3,640 +4.70% Perp Non-4000 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 7,300 7,370 1,485 10,000 10,215 29,730 30,000	\$ \$ \$ Red \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00 129,000.00 74,200.00	\$ \$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 5,000 80,000 77,370 1,857 10,000 10,215 29,730 30,000 40,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit86,559.00 ETFS Metal \$ecuritie89,0800.000 Limited ETFS Physi Insurance A\$stralia Gt0,000 Di000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited37D600sted Juno Miner\$is Limited 704.49 Jupiter Min\$s Limited 9,500.00 L1 Long Sh\$r Fund256,00061.00 Megaport L\$mited 6,403.75 Naos Emer\$ing Oppor\$u1600e8CCompany Limited Naos Small\$20 Op568,40000@Company Limited National Au\$tralia BB99,9471,0004 NEW Ener\$Stolar Lim\$282.85 Nextdc Lim\$ed 15,800.40 Platinum As\$et Mana@\$40000@Limited Santos Limi\$ed 75,795.30 Spheria Em\$ging Co58;266;86LImited Telstra Grou\$ Limited 67,600.00 Waodside E\$ergy Group47,4648 Total Shares in L\$sted T;2779,486;e32 Stapled Securities Dexus - Full\$Paid Un39,6772,0004 Securities	953 74,860 cal GOLD 3,640 +4.70% Perp Non-4000 112,500 6,126 100,000 100,000 1,175 5,000 80,000 7,300 77,370 1,485 10,000 10,215 29,730 30,000 40,000 172	sss Red ssssssssss ssssss ssssssss	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00 129,000.00 74,200.00	\$ \$ \$	0.00	953 100,000 0 7,000 112,500 0 100,000 120,000 5,000 80,000 77,370 1,857 10,000 10,215 29,730 30,000
Shares in Listed Companies Altech Cher\$icals Ltd84,500.00 BHP Group \$imited 39,311.25 Emeco Hold\$ngs Limit86559.00 ETFS Metal \$ecuritie89\u\$0000000ted - Cap Note 3-Bbsw IPH Limited\$ 57,120.00 Jacka Reso\$rces Limited37D60sted Juno Miner\$is Limited 704.49 Jupiter Min\$s Limited 704.49 Jupiter \$inted 9,500.00 L1 Long \$h\$r Fund25600060.00 Megaport L\$nited 6,403.75 Naos Emer\$ng Oppor\$uff00e9CCompany Limited National Au\$tralia Bt998,9470000 NEW Ener\$Solar Lif\$2282.85 Nextdc Lim\$ed 15,800.40 Platinum As\$et Mana@\$4000000000000000 Spheria Em\$ging Co552666862Limited Telstra Grou\$ Limited 5,500.00 Wam Globa\$Limited 67,600.00 Woodside E\$ergy Grou\$p176(48 Total Shares in L\$sted 1;278;048652	953 74,860 cal GOLD 3,640 +4.70% Perp Non-4000 112,500 6,126 100,000 100,000 100,000 1,175 5,000 80,000 7,300 77,370 1,485 10,000 10,215 29,730 30,000 40,000 172 	sss Red ssssssssss ssssss ssssssss	65,250.00 42,875.47 65,000.00 T-06-23 54,810.00 337.50 19,500.00 337,200.00 3,400.00 54,400.00 184,590.00 4,874.31 23,361.06 17,400.00 76,816.80 56,487.00 129,000.00 74,200.00	\$ \$ \$	0.00	953 100,000 0 7,000 112,500 100,000 120,000 5,000 80,000 7,000 77,370 1,857 10,000 10,215 29,730 30,000 40,000 0

Total Stapled Se <b>\$</b> urities <b>182,983</b> Units In Listed Unit Trusts	.74							
Units In Listed Unit Trusts				\$	40,944.64			
Activex Ard & Real 098;6665	e0Bond Fund (Mana	iged Fund) - Active	XAr61,68a768IC	\$utc	ome <b>04¢8</b> ₩ûr£d0(I	Managed I	Fund)	3,870
Fidelity Global Emerg78g6M7						-	,	13,325
Kkr Credit In Scome Fund 768			22,400		43,008.00			22,400
Magellan Gl <b>\$</b> bal Fun <b>0.1,65</b> 7	linderv Units Fully Pa	id Closed Class	75,864		125,175.60			75,864
Magellan Hi§gh Convi <b>4</b> 17,29000	• •				-	d)		35,834
Magellan In <b>\$</b> astruct@9,568								46,300
Nb Global C\$ rporate 00;088			75,330		102,825.45	5.,		75,330
Ophir High (\$onvictio 52,802			22,001		53,242.42			22,001
Partners Grosup Globall9,650		-	30,000	•	,	\$	0.00	,
Platinum Assa Fund (1984, 1216	-	-		<b>\$</b> ted	Man <b>aa</b> @coo			23,553
Platinum International 7408							und)	9,615
Vanguard A <b>8</b> straliar <b>122</b> 0740	<b>、</b>	<b>o</b> ,						1,615
Total Units In Listed Uni9712,487	•	g	•	\$	955,015.02			.,
				Ş	955,015.02			
Units In Unlisted Unit Trus								
FSREC Prop&rty Fund 6,267	.97	9,4	58.12000			\$	0.00	0
Total Units In Un <b>\$</b> isted Un <b>it67265</b>	. <b>9</b> 7					\$	0.00	
otal Investments \$ 3,487,795	.82			\$	3,363,904.22			
All A								
Other Assets								
Cash At Bank								
ANZ Cash Insvestment1,000	.00			\$	69,442.03			
ANZ- E- Tra <b>s</b> e Account6.047				•		\$	0.00	
ANZ- Premi <b>š</b> m Accou <b>2</b> ;435				\$	404,603.30	•	0.00	
Macquarie- \$MA 167,829				ŝ	4,056.89			
					.,			
Total Cash At Ba\$nk 176,312	.40			\$	478,102.22			
the stands of Taxada a								
Unsettled Trades								
Disposals								
Stapled Securities								
	id Ord <b>ib</b> ory/Unite S	toBIAD Coourition		\$	41 610 74			
Stockland - Fully Pa	id Ordiplary/Onits S	tapied Securities		\$	41,610.74			
Total Stapled Securities	\$	0.00		\$	41,610.74			
Total Disposals	\$	0.00		\$	41,610.74			
· · · · · · · · · · · · · · · · · · ·	Ś				-			
Total Unsettled Trades	\$	0.00		\$	41,610.74			
Baaaiyahlaa								
Receivables								
Receivables Investment Income Receiva	ble							
	ıble							
Investment Income Receiva Distributions								
Investment Income Receiva Distributions Managed Investmer	nts	0.00		ć	6 761 94			
Investment Income Receiva Distributions Managed Investmer Barrow Hanley (	nts Global <b>£</b> quity Trust	0.00		\$	6,761.84	¢	0.00	
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( <b>\$</b> I Global Equit <b>%</b>	nts Global <b>&amp;</b> quity Trust e <b>6</b> &rund (hedged)					\$	0.00	
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( <b>\$</b> I Global Equit <b>%</b>	nts Global <b>£</b> quity Trust			\$	6,761.84 2,418.85	\$	0.00	
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( <b>\$</b> I Global Equit <b>%</b>	nts Global⊈quity Trust €60Fund (hedged) ಟ500e Income Fund (					\$	0.00	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$I Global Equit ARE Infrats020	nts Global⊈quity Trust €60Fund (hedged) ಟ500e Income Fund (			\$	2,418.85	\$	0.00	
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( \$I Global Equit) \$ARE Infræ028 Tota\$Manage <b>Øj034</b> Stapled Securities	nts Global⊈quity Trust €60Fund (hedged) ಟ500e Income Fund (	Class B Units		\$	2,418.85	\$	0.00	
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( \$1 Global Equit) \$ARE Infr&023 Tota\$Manage@J034 Stapled Securities \$exus - Full904	nts Global⊈quity Trust e6aFund (hedged) ut50e Income Fund ( s¶a€ents uiØaUnits Stapled Se	Class B Units		s s	2,418.85 9,180.69			
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( \$I Global Equit? \$ARE Infr&028 Tota\$Manage@J038 Stapled Securities \$exus - Full984 \$exus Conv86/6	nts Global⊈quity Trust e66Fund (hedged) ut50e Income Fund ( s¶n6ents uiØdJnits Stapled Se an6ce Retail REIT - Fu	Class B Units curities Illy Paid Units Stapl	ed Securitie	s s s	2,418.85	\$	0.00	
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( \$I Global Equit? \$ARE Infræ;028 Tota\$Manage@j038 Stapled Securities \$exus - Full904 \$exus Conv@6/E \$exus Indus%76	nts Global⊈quity Trust e6aFund (hedged) ut50e Income Fund ( s¶a€ents uiØaUnits Stapled Se	Class B Units curities Illy Paid Units Stapl rdinary/Units Staplo	led Securitie	s s s	2,418.85 9,180.69			
Investment Income Receiva Distributions Managed Investmer Barrow Hanley ( \$I Global Equit? \$ARE Infræ;028 Tota\$Manage@j038 Stapled Securities \$exus - Full904 \$exus Conv@6/E \$exus Indus%76	nts Global & quity Trust e& fund (hedged) #50e Income Fund ( stifients stifients e& Retail REIT - Fu .REIT Fully Paid O y2& aid Ordinary/Uni	Class B Units curities Illy Paid Units Stapl rdinary/Units Staplo	led Securities ed Securities	\$ \$ \$	2,418.85 9,180.69 887.67	\$	0.00	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infræ;028 Tota\$Manage(\$)634 \$exus Conve6ite \$exus - Full\$04 \$exus Conve6ite \$exus Conve6ite \$exus Indus?i76 \$tockland 1,50(5) Tota\$Stapled \$e317	nts Global & quity Trust e& Fund (hedged) t50e Income Fund ( s1fments addunits Stapled Se adde Retail REIT - Fu .B2IT Fully Paid O y276aid Ordinary/Uni t59:	Class B Units curities Illy Paid Units Stapl rdinary/Units Staplo	led Securities ed Securities	\$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64	\$	0.00	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit7 \$ARE Infræ3028 Tota\$Manage@j034 Stapled Securities \$exus - Full904 \$exus Conv@dit \$exus Indus376 \$tockland 1,506 Tota\$Stapled Se307 Units In Listed Unit	nts Global & quity Trust e& Fund (hedged) t500e Income Fund ( s106e Income Fund ( s106e Ints Stapled Se e& e Retail REIT - Fu .B2IT Fully Paid O y27&aid Ordinary/Uni t509: Trusts	Class B Units curities Illy Paid Units Stapl rdinary/Units Staple ts Stapled Securitie	led Securitie ed Securities	\$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31	\$ \$	0.00 0.00	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infr&028 Tota\$Manage(\$)634 \$exus - Full\$04 \$exus - Full\$04 \$exus Conv&618 \$exus Indus?76 \$tockland 1,5015 Tota\$Stapled Se317 Units In Listed Unit \$ctivex Ar6#28	nts Global & quity Trust e& fund (hedged) t50e Income Fund ( strients addunits Stapled Se adde Retail REIT - Fu .B2IT Fully Paid O y 27aid Ordinary/Uni t50: Trusts te58: Outcome Bond	Class B Units curities Illy Paid Units Stapl rdinary/Units Stapled s Stapled Securitie Fund (Managed Fu	led Securitie ed Securities ss nd) - Active	\$ \$ \$ \$ \$ X Ar	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome	\$ \$ B\$ad Fund	0.00 0.00 (Man <b>a)ged</b> Fund)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infræ028 Tota\$Manage(\$)634 Stapled Securities \$exus - Full904 \$exus Conv66it \$exus Indus076 \$tockland 1,506 Tota\$Stapled \$e307 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld(2268	nts Global & quity Trust e& fund (hedged) t50e Income Fund ( strients a function for the stapled Se e for Retail REIT - Fu BEIT Fully Paid O y 27 aid Ordinary/Uni t59: Trusts E fait Outcome Bond E fait ging Markets F	Class B Units curities ully Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fu und (Managed Fu	led Securitie ed Securities ss nd) - Active d) - Fidelity (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>567 (09</b> a	\$ \$ B\$ad Fund	0.00 0.00 (Man <b>a)ged</b> Fund)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infræ028 Tota\$Manage(8)634 Stapled Securities \$exus - Full984 \$exus Conv66fe \$exus Indu8776 \$tockland 1,506 Tota\$Stapled 96307 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld(2268 \$kr Credit In&67	nts Global & quity Trust e& fund (hedged) t50e Income Fund ( stroe Income Fund ( stroe Retail REIT - Fu B2IT Fully Paid O y27aid Ordinary/Uni t50: Trusts t& Outcome Bond E56erging Markets F t0e4Fund - Ordinary I	Class B Units curities ully Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fu und (Managed Fun Jnits Fully Paid	led Securitie ed Securities ss nd) - Active d) - Fidelity (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>1567 (1)9</b> a 245.00	\$ \$ B\$ad Fund	0.00 0.00 (Man <b>a)ged</b> Fund)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infract028 Tota\$Manage@J034 Stapled Securities \$exus - Full994 \$exus Conv@dit \$exus Indust76 \$tockland 1,505 Tota\$Stapled 3e307 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld[2248 \$kr Credit In2017	nts Global & quity Trust e& fund (hedged) it50e Income Fund ( stroe Income Fund ( stroe Retail REIT - Fu BZIT Fully Paid O y276aid Ordinary/Uni t50s Trusts Ref3 Outcome Bond E558erging Markets F m24Fund - Ordinary U	Class B Units curities ully Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fu und (Managed Fun Jnits Fully Paid nits Fully Paid Clos	led Securitie ed Securities ss nd) - Active d) - Fidelity ( ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>1567 (109</b> a 245.00 2,799.38	\$ \$ B\$d Fund naged Fur	0.00 0.00 (Man <b>a)ge0</b> Fund) nd)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infr&028 Tota\$Manage@J038 Stapled Securities \$exus - Full904 \$exus Conv@dit \$exus Indust76 \$tockland 1,506 Tota\$Stapled Se3077 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld\$268 \$kr Credit In&07 \$lagellan Qj876 \$lagellan Higbr	nts Global & quity Trust e66Fund (hedged) 1550e Income Fund ( 1560e Income Fund ( 1560e Retail REIT - Fu REIT Fully Paid O 1726aid Ordinary/Uni 1569 Trusts Re58 Outcome Bond E560erging Markets F 170e4Fund - Ordinary U 1662und Ordinary U 1562viction Trust (M	Class B Units curities Jlly Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fu und (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma	led Securitie ed Securities s nd) - Active d) - Fidelity ( ed Class gellan High	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>1567 (09</b> a 245.00 2,799.38 viction <b>T8G8t \$</b>	\$ \$ B\$d Fund naged Fur anaged Fu	0.00 0.00 (Man <b>aged</b> Fund) id)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infr&028 Tota\$Manage@J038 Stapled Securities \$exus - Full904 \$exus Conv@dit \$exus Indust76 \$tockland 1,506 Tota\$Stapled Se3077 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld\$268 \$kr Credit In&07 \$lagellan Qj876 \$lagellan Higbr	nts Global & quity Trust e& fund (hedged) it50e Income Fund ( stroe Income Fund ( stroe Retail REIT - Fu BZIT Fully Paid O y276aid Ordinary/Uni t50s Trusts Ref3 Outcome Bond E558erging Markets F m24Fund - Ordinary U	Class B Units curities Jlly Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fu und (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma	led Securitie ed Securities es d) - Active d) - Fidelity ( ed Class gellan High aged Fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>1567 (09</b> a 245.00 2,799.38 viction <b>T8G8t \$</b>	\$ \$ B\$d Fund naged Fur anaged Fu	0.00 0.00 (Man <b>aged</b> Fund) id)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infr&028 Tota\$Manage@J038 Stapled Securities \$exus - Full904 \$exus Conv06it \$exus Indust? 6 \$tockland 1,506 Tota\$Stapled 3;3017 Units In Listed Unit \$ctivex Ar6;428 \$idelity Gld(265 \$kr Credit In&17 \$fagellan Qj876 \$hagellan HigBrt \$hagellan HigBrt	nts Global & quity Trust e66Fund (hedged) 1550e Income Fund ( 1560e Income Fund ( 1560e Retail REIT - Fu REIT Fully Paid O 1726aid Ordinary/Uni 1569 Trusts Re58 Outcome Bond E560erging Markets F 170e4Fund - Ordinary U 1662und Ordinary U 1562viction Trust (M	Class B Units curities Jlly Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fu und (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man	led Securitie ed Securities es d) - Active d) - Fidelity ( ed Class gellan High aged Fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>1567 (09</b> a 245.00 2,799.38 viction <b>T8G8t \$</b>	\$ \$ B\$d Fund naged Fur anaged Fu	0.00 0.00 (Man <b>aged</b> Fund) id)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infra&028 Tota\$Manage@j038 Stapled Securities \$exus - Full904 \$exus Conv66ft \$exus Indust76 \$tockland 1,506 Tota\$Stapled \$e3077 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gldf268 \$kr Credit In347 \$lagellan Ql376 \$hagellan HighT \$hagellan L2558 \$b Global C3628	nts Global & quity Trust e& Fund (hedged) ut fue Income Fund ( stife Income Fund ( stife ents id dunits Stapled Se e& Retail REIT - Fu REIT Fully Paid O y2 & d Ordinary/Uni tise Trusts Ref Outcome Bond E & Gerging Markets F m & Fund - Ordinary U C & Cure Fund (Curr	Class B Units curities JIIy Paid Units Stapl rdinary/Units Staple ts Stapled Securitie Fund (Managed Fun Units Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Ful	led Securitie ed Securities es d) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>Gk7</b> (Maa 245.00 2,799.38 viction T <b>808t §</b> Ma igellan2 <b>/7</b> 0 <b>B</b> . <b>42</b>	\$ \$ B\$d Fund naged Fur anaged Fu	0.00 0.00 (Man <b>aged</b> Fund) id)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit7 \$ARE Infr&2028 Tota\$Manage&J934 Stapled Securities \$exus - Full904 \$exus Conv86it \$exus - Full904 \$exus Conv86it \$exus Indu3776 \$tockland 1,505 Tota\$Stapled 3€3017 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld1248 \$kr Credit In247 \$lagellan Q1366 \$lagellan 12658 \$b Global C842 \$phir Hig18(2416)	nts Global & quity Trust e&Fund (hedged) t500e Income Fund C s10e Income Fund C s10e Income Fund C s10e Income Fund C s20e Retail REIT - Fu REIT Fully Paid O y20e Ordinary/Uni t50e Trusts Ref Outcome Bond E50erging Markets F t60e Trusts Ref Outcome Bond E50erging Markets F t60e Trusts Co20viction Trust (M t00e ture Fund (Curr b6are Income Trust	Class B Units curities JIIy Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fun Jnits Fully Paid nits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Fully Paid	led Securitie ed Securities :s nd) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em Ft5t67 (M9a 2,799.38 viction T808t \$Ma gellan2)708.092 917.42	\$ \$ B\$d Fund naged Fur anaged Fu	0.00 0.00 (Man <b>aged</b> Fund) id)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infr&2028 Tota\$Manage@j034 Stapled Securities \$exus - Full904 \$exus Conv86t \$exus Indu3776 \$tockland 1,50t Tota\$Stapled 393017 Units In Listed Unit \$ctivex Ar8#28 \$idelity Gld288 \$kr Credit In&0 \$fagellan Ql386 \$fagellan Hig87 \$hagellan L2553 \$h Global C3(23) \$phir Hig18(23) \$rathers Gre@g8	nts Global & quity Trust e66Fund (hedged) t50e Income Fund C s16ents ialdUnits Stapled Se acce Retail REIT - Fu .B2IT Fully Paid O y27eaid Ordinary/Uni t509 Trusts E56erging Markets F m24Fund - Ordinary U E56erton Trust (M t62und Ordinary U t62und Ordinary U t63te Income Trust v03ion Fund - Ordin c316bal Income Fun	Class B Units curities JIIY Paid Units Stapl rdinary/Units Stapl ts Stapled Securitie Fund (Managed Fu und (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Ful ary Units Fully Paid d - Ordinary Units F	led Securitie ed Securities :s nd) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid ully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>6567 (09</b> 2,799.38 viction T8G8t §M igellan2 <b>)708.06</b> 917.42 2,452.98	\$ \$ B\$d Fund naged Fur (Currency \$	0.00 0.00 (Man <b>&amp;ged</b> Fund) nd) Hedged) 0.00	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit7 \$ARE Infr&028 Tota\$Manage@j034 Stapled Securities \$exus Conv@it \$exus Conv@it \$exus Indus776 \$tockland 1,505 Tota\$Stapled \$e307 Units In Listed Unit \$ctivex Ar6j428 \$idelity Gld245 \$kr Credit In361 \$hagellan Ql356 \$hagellan HighT \$hagellan Zh552 \$ib Global C82 \$phir High3(241) \$ratners Gra@g8	nts Global & quity Trust e&Fund (hedged) ::50e Income Fund C :50e Income Fund C :516ents :10dUnits Stapled Se 266e Retail REIT - Fu .R2IT Fully Paid O y27eaid Ordinary/Uni t569 Trusts Ref3 Outcome Bond E56erging Markets F r0e4Fund - Ordinary U C502viction Trust (M tt92und - Ordinary U C502viction Trust (M tt92ecture Fund (Curr b6ate Income Trust v03ion Fund - Ordin	Class B Units curities Illy Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Ful ary Units Fully Paid d - Ordinary Units Ful ged Hedge Fund) - I	led Securitie ed Securities ss nd) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid ully Paid Platinum As	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F <b>15667 (09</b> 2,799.38 viction T8 <b>G8t (19</b> gellan2 <b>/7105.69</b> 917.42 2,452.98 und (Q <b>0</b> ; <b>øte7.80</b>	\$ \$ B\$ad Fund naged Fur anaged Fu (Currency \$ naged Hec	0.00 0.00 (Man <b>aged</b> Fund) nd) Hedged) 0.00 ige Fund)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit7 \$ARE Infræ,028 Tota\$Manage@j034 \$exus Conve0te \$exus - Full904 \$exus Conve0te \$exus Indus?n6 \$tockland 1,505 Tota\$Stapled Sea0r7 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld1268 \$kr Credit In& \$lagellan High1 \$lagellan High1 \$lagellan L2558 \$lb Global C762 \$phir Higl3(2411 \$artners Gra@g8 \$latinum AsH48 \$latinum I5te06	nts Global & quity Trust e66Fund (hedged) t50e Income Fund C s16ents aldUnits Stapled Se e66e Retail REIT - Fu .B2IT Fully Paid O y27eaid Ordinary/Uni t509 Trusts E668 Outcome Bond E56erging Markets F m24Fund - Ordinary U C502viction Trust (M t262und - Ordinary U C502viction Trust (M t263und - Ordinary U t263und - Ordinary U t264und - Ordin	Class B Units curities illy Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Ful ary Units Fully Paid d - Ordinary Units Ful ged Hedge Fund) - I red Managed Hedge	led Securitie ed Securities ss nd) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid ly Paid Platinum As Fund) - Plat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em Fi567 (09a 245.00 2,799.38 viction T&G& (09a 245.00 2,799.38 viction T&G& (09a 1917.42 2,452.98 und (Quiste? Main n Inti F2,95 (Quoo	\$ \$ B\$d Fund naged Fur anaged Fu (Currency \$ naged Hec red Manag	0.00 0.00 (Man <b>&amp;ged</b> Fund) id) nd) Hedged) 0.00 ige Fund) jed Hedge Fund)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? RARE Infr&028 Stapled Securities \$exus - Full\$044 \$exus Conv8616 \$exus Conv8616	nts Global & quity Trust e& Grund (hedged) t50e Income Fund ( stroe Income Fund ( stroe Retail REIT - Fu B2IT Fully Paid O y27aid Ordinary/Uni t50: Trusts E& Outcome Bond E& Outcome Trust v000 Income Trust v000 Income Fund ivTed (Quoted Manage e& Trusts E& Outcome Fund ivTed (Quoted Manage e& Trusts	Class B Units curities illy Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Ful ary Units Fully Paid d - Ordinary Units Ful ged Hedge Fund) - I red Managed Hedge	led Securitie ed Securities es d) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid ully Paid Platinum As Fund) - Plat anguard Aus	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em Fi567 (09a 245.00 2,799.38 viction T&G& (09a 245.00 2,799.38 viction T&G& (09a 1917.42 2,452.98 und (Quiste? Main n Inti F2,95 (Quoo	\$ \$ B\$d Fund naged Fur anaged Fu (Currency \$ naged Hec red Manag	0.00 0.00 (Man <b>&amp;ged</b> Fund) id) nd) Hedged) 0.00 ige Fund) jed Hedge Fund)	
Investment Income Receiva Distributions Managed Investmen Barrow Hanley ( \$1 Global Equit? \$ARE Infr&2028 Tota\$Manage&JB945 Stapled Securities \$exus - Full994 \$exus Conve6tt \$exus onve6tt \$exus Indus776 \$tockland 1,500 Tota\$Stapled 3;3017 Units In Listed Unit \$ctivex Ar6#28 \$idelity Gld264 \$kr Credit In207 \$hagellan Ql366 \$hagellan HighT \$hagellan Ql366 \$hagellan	nts Global & quity Trust e&Fund (hedged) ::50e Income Fund C :50e Income Fund C :50e Income Fund C :50e Retail REIT - Fu .R2IT Fully Paid O y2&aid Ordinary/Uni t59: Trusts Refs Outcome Bond E:56erging Markets F r0e4Fund - Ordinary U C50eviction Trust (M t@Geture Fund (Curr b&Te Income Trust v03ion Fund - Ordin :315bal Income Fun i07bal Income Fun i07bal Income Fun i07bal Fund (Quote atlian Property Secu	Class B Units curities illy Paid Units Stapl rdinary/Units Staplet ts Stapled Securitie Fund (Managed Fun Jnits Fully Paid Clos anaged Fund) - Ma ency Hedged)(Man - Ordinary Units Ful ary Units Fully Paid d - Ordinary Units Ful ged Hedge Fund) - I red Managed Hedge	led Securitie ed Securities es d) - Active d) - Fidelity ( ed Class gellan High aged Fund) ly Paid ully Paid Platinum As Fund) - Plat anguard Aus	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,418.85 9,180.69 887.67 1,484.64 2,372.31 dea RI Outcome al Em F667 (Maa 245.00 2,799.38 viction T808t \$Ma gellan2/708.02 917.42 2,452.98 und (Qu¢ted Maa n Intl F2)/95 (Qsoc ian Prdp286; %bc	\$ \$ B\$d Fund naged Fur anaged Fu (Currency \$ naged Hec red Manag	0.00 0.00 (Man <b>&amp;ged</b> Fund) id) nd) Hedged) 0.00 ige Fund) jed Hedge Fund)	
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Total Di <b>st</b> ributi	ion <b>\$1,144.85</b>	\$	27,858.41			
Total Investr <b>\$</b> ent Ir	nc <b>4fi),a R4d55</b> vable	\$	27,858.41			
Total Receivables	41,144.85	\$	27,858.41			
Current Tax Assets						
Provision for Inco Franking Credits	me Tax <b>\$</b> 4,210.65			\$	3,017.40	
Managed Inve	octmonto					
	astructu2 <b>2.50</b> come Fund Class B Unit	s <b>\$</b>	38.50			
Total Masageo	d Investatents	\$	38.50			
	ed Companies					
	And New 2287 land Banking Group Lin			un <b>\$</b> Red 1	-09-21 0.00	
	pLim4j1652.49 wealt3)5854601520fAustralia.	\$	1,599.19	\$	0.00	
	olding SD2008ed	s	936.75	Ŷ	0.00	
	Australia Group <b>\$</b> Limited - Cap <b>0.01</b>					
IPH <b>\$</b> imite		\$	426.00			
	Short <b>3F,006</b> .DDDnited	\$	4,071.43			
Milt <b>\$</b> n Co	rporaltieb52L7199ited			\$	0.00	
Nao <b>\$</b> Eme	erging <b>மூத்லி</b> unities Company Limite	ed \$	62.50			
Nao <b>\$</b> Sma	all Cap78pp&ctunities Company Limit		1,645.71			
	Austral)& 585 8 መባሉ Limited	\$	4,724.15			
	Asset M42086 gement Limited	\$	600.00			
	mited 698.71	+	1 100 55	\$	0.00	
-	merg <b>i,f@06ø%</b> panies Limited	\$	1,108.50			
	oup 2j0577e014	\$	2,185.72			
	balLifr;8000000 e Energy GroupL\$d 0.00	\$ \$	1,928.57 276.72			
	hsG2c3acaSL219ited	\$	2/0./2	\$	0.00	
			20.077.00			
Total Shares in	n Li <b>30;3700;113</b> panies	\$	20,077.23			
Stapled Secur	rities					
Dex <b>\$</b> s - Fu	ully PaicBØrtits Stapled Securities	\$	87.66			
Total Stabled S	Securiti <b>87.66</b>	\$	87.66			
i otal otapica c	Jecunition					
Units In Listed	d Unit Trusts					
Magellan	Infrastru6t@fe Fund (Currency Hedge		lan Inf Fund (Cui	re\$acyHe	edged) 0.00	
Ma <b>g</b> ellan Oph <b>a</b> High	Infrastru6tûfe Fund (Currency Hedge h Convle99cû20Fund - Ordinary Units Fu	Illy Paid \$	lan Inf Fund (Cui 286.60	-		
Ma <b>g</b> ellan Oph <b>s</b> Higi Plat <b>s</b> hum I	Infrastru6t@fe Fund (Currency Hedge	Illy Paid \$ Hedge Fund) - Platinur <b>\$</b> In	lan Inf Fund (Cui 286.60 tl Fund (Qu <b>ðtēd</b>	Manageo	Hedge Fund)	
Mag€llan Oph <b>\$</b> Higi Plat <b>\$</b> rum I Van <b>§</b> uard	Infrastru6tนโซ Fund (Currency Hedge h Conv199022Fund - Ordinary Units Fu Internation217Fund (Quoted Manageo Australโซภิชิชิงoperty Securities Index	Illy Paid \$ I Hedge Fund) - Platinur <b>\$</b> In ETF - Vanguard Austral <b>\$</b> an	lan Inf Fund (Cui 286.60 tl Fund (Qu <b>ðt54</b> Property <b>1S&amp;c0</b> ñt	Manageo	Hedge Fund)	
Ma <b>ge</b> llan Öph <b>\$</b> Higt Plat <b>\$</b> num I Van <b>\$</b> uard Total Un <b>\$</b> s In L	Infrastru6tûfe Fund (Currency Hedge h Convl@90202Fund - Ordinary Units Fu Internatidn217Fund (Quoted Manageo Australfefin97Property Securities Index Listed 2772:54usts	Illy Paid \$ I Hedge Fund) - Platinur <b>\$</b> In ETF - Vanguard Austral <b>&amp;</b> an \$	lan Inf Fund (Cui 286.60 tl Fund (Quðt <b>öd</b> Property <b>13&amp;c0</b> 7it <b>482.21</b>	Manageo	Hedge Fund)	
Magellan Ophe Higi Platenum I Vanguard Total Unges In L Total Franking Cre	Infrastruótűte Fund (Currency Hedge h ConvI@@c22Fund - Ordinary Units Fu Internation27Fund (Quoted Manageo Australfetin927operty Securities Index Listed 272:54usts dit\$0,752.83	Illy Paid \$ I Hedge Fund) - Platinur <b>\$</b> In ETF - Vanguard Austral <b>\$</b> an	lan Inf Fund (Cui 286.60 tl Fund (Qu <b>ðt54</b> Property <b>1S&amp;c0</b> ñt	Manageo	Hedge Fund)	
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Magellan Ophe Higi Platenum I Vanguard Total Unges In L Total Franking Cree Foreign Tax Credit Managed Inve Barrow Ha CI Geobal	Infrastruótűlée Fund (Currency Hedge h Convil@@c22Fund - Ordinary Units Fu Internation27Fund (Quoted Manageo Australidin327Fund (Quoted Manageo Listed 272:54usts dit\$0,752.83 ts estments anley Global Equ&y Trust 0.00 Equities fiuß21 (hedged)	Illy Paid \$ I Hedge Fund) - Platinur <b>\$</b> In ETF - Vanguard Austral <b>\$</b> an \$ \$ \$ \$	lan Inf Fund (Cur 286.60 tl Fund (Quðt <b>öd</b> Property195c07tt <b>482.21</b> <b>20,685.60</b> 382.86 1.56	Manageo	Hedge Fund)	
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Magellan Ophe Higi Platenum I Vanguard Total Unges In L Total Franking Cree Foreign Tax Credit Managed Inve Barrow Ha CI Geobal	Infrastruótüče Fund (Currency Hedge h Conv <b>1990</b> 22Fund - Ordinary Units Fu Internation27Fund (Quoted Managed Australizin28Foperty Securities Index Listed 2772:54usts dit <b>\$0,752.83</b> ts estments anley Global Equ&y Trust 0.00 Equities FLW21 (hedged) astruc&178.91come Fund Class B Unit	Illy Paid \$ I Hedge Fund) - Platinur <b>\$</b> In ETF - Vanguard Austral <b>\$</b> an \$ \$ \$ \$	lan Inf Fund (Cur 286.60 tl Fund (Quðt <b>öd</b> Property195c07tt <b>482.21</b> <b>20,685.60</b> 382.86 1.56	Manageo	Hedge Fund)	
Magellan Opha Higi Platanum I Vanguard Total Ungs In L Total Franking Cree Foreign Tax Credit Managed Inve Barrow Ha CI Goobal RARE Infra Total Magnaged	Infrastruótűte Fund (Currency Hedge h Convil@9022Fund - Ordinary Units Fu Internation2i/Fund (Quoted Manageo Australtetin&Property Securities Index Listed 2172:54usts dit\$0,752.83 ts estments anley Global Equ&y Trust 0.00 Equites Fu&21 (hedged) astruc&779:88 d Inve&779:88	s s s s s s s s s s s s s s s s s s s	lan Inf Fund (Cur 286.60 tl Fund (Quðt <b>ēd</b> Property1\$8£c0#tl <b>482.21</b> <b>20,685.60</b> 382.86 1.56 689.10	Manageo	Hedge Fund)	
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### Liabilities

Total Liabilities	\$ 0.00	 	\$ 0.00	
Member Entitlements Member Entitlement Accounts				
Mr Gary Crozier				
Accumulation	\$ 651,445.62		\$ 701,322.55	
Gary Crozier- Pension (ABP 501)	\$ 1,525,539.73		\$ 1,598,130.73	
Total Mr Gary Crozier	\$ 2,176,985.35		\$ 2,299,453.28	
Mrs Anne Crozier				
Accumulation	\$ 6,214.83		\$ 6,690.65	
Anne Crozier- Pension (ABP 502)	\$ 1,548,787.29		\$ 1,623,316.79	
Total Mrs Anne Crozier	\$ 1,555,002.12		\$ 1,630,007.44	
Total Member Entitlement Accounts	\$ 3,731,987.47		\$ 3,929,460.72	
Total Member Entitlements	\$ 3,731,987.47		\$ 3,929,460.72	
Net Total \$ 4,231,132.20	\$ 4,231,132.20	\$ 4,244,037.88	\$ 4,244,037.88	