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# **Workpapers - 2022 Financial Year**

## **SZYMANSKI RETIREMENT FUND**

Preparer: Mc Ren Sotto

Reviewer: Steven Lee

Printed: 25 October 2022

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## Lead Schedule

2022 Financial Year

| Code  | Workpaper  | CY Balance     | LY Balance     | Change    | Status           |
|-------|--|----------------|----------------|-----------|------------------|
| 23800 | Distributions Received                           | (\$877.50)     | (\$240.00)     | 265.63%   | Ready for Review |
| 23900 | Dividends Received                               | (\$29,342.67)  | (\$34,944.79)  | (16.03)%  | Ready for Review |
| 24700 | Changes in Market Values of Investments          | \$256,365.79   | (\$59,048.06)  | (534.16)% | Ready for Review |
| 30100 | Accountancy Fees                                 | \$1,000.00     | \$895.00       | 11.73%    | Ready for Review |
| 30400 | ATO Supervisory Levy                             | \$259.00       | \$259.00       | 0%        | Ready for Review |
| 30700 | Auditor's Remuneration                           | \$550.00       | \$450.00       | 22.22%    | Ready for Review |
| 41600 | Pensions Paid                                    | \$21,991.77    | \$20,000.00    | 9.96%     | Ready for Review |
| 48500 | Income Tax Expense                               | (\$12,361.15)  | (\$14,976.32)  | (17.46)%  | Ready for Review |
| 49000 | Profit/Loss Allocation Account                   | (\$237,585.24) | \$75,422.92    | (415)%    | Ready for Review |
| 50000 | Members  | (\$623,779.79) | (\$861,365.03) | (27.58)%  | Ready for Review |
| 60400 | Bank Accounts                                    | \$33,086.83    | \$10,587.62    | 212.5%    | Ready for Review |
| 61800 | Distributions Receivable                         | \$180.00       | \$240.00       | (25)%     | Ready for Review |
| 72300 | Derivatives (Options, Hybrids, Future Contracts) | \$30.00        | \$1,166.62     | (97.43)%  | Ready for Review |
| 74700 | Managed Investments (Australian)                 | \$13,125.00    | \$15,975.00    | (17.84)%  | Ready for Review |
| 77600 | Shares in Listed Companies (Australian)          | \$559,425.81   | \$815,867.06   | (31.43)%  | Ready for Review |
| 77700 | Shares in Listed Companies (Overseas)            | \$5,571.00     | \$2,552.41     | 118.26%   | Ready for Review |

| Code  | Workpaper                                  | CY Balance  | LY Balance  | Change   | Status           |
|-------|--|-------------|-------------|----------|------------------|
| 77800 | Shares in Unlisted Companies (Australian)  |             |             | 0%       | Ready for Review |
| 78400 | Units in Unlisted Unit Trusts (Australian) |             |             | 0%       | Ready for Review |
| 85000 | Income Tax Payable /Refundable             | \$12,361.15 | \$14,976.32 | (17.46)% | Ready for Review |
| A     | Financial Statements                       |             |             |          | Ready for Review |
| B     | Permanent Documents                        |             |             |          | Ready for Review |
| C     | Other Documents                            |             |             |          | Ready for Review |
| D     | Pension Documentation                      |             |             |          | Ready for Review |
| E     | Estate Planning                            |             |             |          | Ready for Review |

# 23800 - Distributions Received

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                               | CY Balance        | LY Balance        | Change  |
|--------------|---|-------------------|-------------------|---------|
| MAAT.AX      | Monash Absolute Active Trust (hedge Fund) | (\$877.50)        | (\$240.00)        | 265.63% |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |   | (\$877.50)        | (\$240.00)        |         |

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Monash\_Stats.pdf [MAAT.AX](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

**SZYMANSKI RETIREMENT FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date  | Payment Received              | Non Primary Production Income (A) * <sub>1</sub> |           | Distributed Capital Gains (B) * <sub>2</sub> |                  |                             |                     |                | Foreign Income * <sub>3</sub> |       | Non-Assessable |                 |            | Taxable Income |               |
|---|-------------------------------|--|-----------|--|------------------|-----------------------------|---------------------|----------------|-------------------------------|-------|----------------|-----------------|------------|----------------|---------------|
|   |                               | Franked  | Unfranked | Interest/ Other                              | Franking Credits | Discounted (After Discount) | Rate * <sub>5</sub> | CGT Concession | Indexed                       | Other | Foreign Income | Foreign Credits | Tax Exempt |                | Tax Free      |
| <b>Managed Investments (Australian)</b>           |                               |  |           |  |                  |                             |                     |                |                               |       |                |                 |            |                |               |
| MAAT.AX Monash Absolute Active Trust (hedge Fund) |                               |  |           |  |                  |                             |                     |                |                               |       |                |                 |            |                |               |
| 21/10/2021  | 240.00                        |  |           |  |                  |                             | S                   |                |                               |       |                |                 |            |                | 0.00          |
| 24/01/2022  | 247.50                        |  |           |  |                  |                             | S                   |                |                               |       |                |                 |            |                | 0.00          |
| 26/04/2022  | 210.00                        |  |           |  |                  |                             | S                   |                |                               |       |                |                 |            |                | 0.00          |
| 30/06/2022  | 180.00                        |  |           |  |                  |                             | S                   |                |                               |       |                |                 |            |                | 0.00          |
| 30/06/2022  | 0.00                          |  |           |  |                  |                             | I                   |                |                               |       |                |                 |            |                | 877.50        |
|   | 877.50                        |  |           |  |                  |                             |                     |                |                               |       |                |                 |            |                | 877.50        |
|   | <i>Net Cash Distribution:</i> | 877.50   |           |  |                  |                             |                     |                |                               |       |                |                 |            |                |               |
|   | <b>877.50</b>                 |  |           |  |                  |                             |                     |                |                               |       |                |                 |            |                | <b>877.50</b> |

**SZYMANSKI RETIREMENT FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date         | Payment Received | Non Primary Production Income (A) * <sub>1</sub> |           | Interest/ Other | Franking Credits | Discounted (After Discount) | Distributed Capital Gains (B) * <sub>2</sub> |                |         | Other | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    | Taxable Income |
|--------------|------------------|--|-----------|-----------------|------------------|-----------------------------|--|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|              |                  | Franked  | Unfranked |                 |                  |                             | Rate * <sub>5</sub>                          | CGT Concession | Indexed |       | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT * <sub>6</sub> |                |
| <b>TOTAL</b> | <b>877.50</b>    |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    | <b>877.50</b>  |

**Total Distributed Gains**

| Discount Rate     | Discounted  | Gross       |
|-------------------|-------------|-------------|
| Superfund 1/3     | 0.00        | 0.00        |
| Individual 50%(I) | 0.00        | 0.00        |
| <b>Total</b>      | <b>0.00</b> | <b>0.00</b> |

\*<sub>1</sub> Summary of Non Primary Production Income (A)

| Tax Label                     | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * <sub>7</sub> | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions |         |           |                |                      | 0.00                                 |                  | <b>0.00</b>             |

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



25 July 2022

MR PETER SZYMANSKI <SZYMANSKI RETIREMT FUND A/C>  
469 KALANG RD  
KALANG NSW 2454

ASX Code: MAAT  
APIR Code: PIM5260AU  
Investor Number: H000711  
HIN: X\*\*\*\*\*313

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**Monash Absolute Active Trust**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

|  | <b>Amount</b> | <b>Tax return label</b> |
|--|---------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 0.00          | 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   | 0.00          | 18A                     |
| Total current year capital gains   | 0.00          | 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   | 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 Offsets *   | 0.00          | 20O                     |

\* 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/Frinking Credit (grossed up) | Attribution | Tax return Label |
|--------------------------|--|-------------------|---------------------------------------|-------------|------------------|
| <b>Australian Income</b> |  |                   |                                       |             |                  |
|                          | Interest (subject to withholding tax)  | 0.00              |                                       | 0.00        |                  |
|                          | 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        |                  |
|                          | <b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b> | <b>0.00</b>       |                                       | <b>0.00</b> | <b>13U</b>       |
|                          | <b>Dividends: Franked amount</b>   | <b>0.00</b>       | <b>0.00</b>                           | <b>0.00</b> | <b>13C/13Q</b>   |
| <b>Capital gains</b>     |  |                   |                                       |             |                  |
|                          | Capital gains discount - Taxable Australian property   | 0.00              |                                       | 0.00        |                  |
|                          | Capital gains discount - Non-Taxable Australian property   | 0.00              | 0.00                                  | 0.00        |                  |
|                          | 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        |                  |
|                          | <b>Net capital gain</b>  | <b>0.00</b>       | <b>0.00</b>                           | <b>0.00</b> | <b>18A</b>       |
|                          | AMIT CGT gross up amount   | 0.00              |                                       | 0.00        |                  |
|                          | Other capital gains distribution   | 0.00              |                                       | 0.00        |                  |
|                          | <b>Total current year capital gains</b>  | <b>0.00</b>       | <b>0.00</b>                           | <b>0.00</b> | <b>18H</b>       |
| <b>Foreign income</b>    |  |                   |                                       |             |                  |
|                          | Other net foreign source income  | 0.00              | 0.00                                  | 0.00        | 20M/20O          |
|                          | <b>Assessable foreign source income</b>  | <b>0.00</b>       | <b>0.00</b>                           | <b>0.00</b> | <b>20E</b>       |
|                          | 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              |
|                          | <b>Total foreign income</b>  | <b>0.00</b>       | <b>0.00</b>                           | <b>0.00</b> |                  |
| <b>Tax offsets</b>       |  |                   |                                       |             |                  |
|                          | Franking credit tax offset (including Australian franking credits from a New Zealand franking company)   | 0.00              |                                       | 13Q / 20F   |                  |
|                          | Foreign income tax offset  | 0.00              |                                       | 20O         |                  |
|                          | <b>Total tax offsets</b>   | <b>0.00</b>       |                                       |             |                  |



| <u>Other non-assessable amounts and cost base details</u> | 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                            | 877.50            |                    |               |
| <b>Gross cash distribution</b>                            | <b>877.50</b>     |                    | <b>877.50</b> |
| <b>AMIT cost base net amount - excess (decrease)</b>      |                   |                    | <b>877.50</b> |
| <b>AMIT cost base net amount - shortfall (increase)</b>   |                   |                    | <b>0.00</b>   |

| <u>Other amounts deducted from trust distribution</u> | 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              |
| <b>Net cash distribution</b>                          | <b>877.50</b> |                  |

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

## 23900 - Dividends Received

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                                  | CY Balance   | LY Balance   | Change   |
|--------------|--|--------------|--------------|----------|
| BPT.AX       | Beach Energy Limited                         | (\$240.00)   | (\$120.00)   | 100%     |
| CAM.AX       | Clime Capital Limited                        | (\$1,365.81) | (\$1,165.93) | 17.14%   |
| EVN.AX       | Evolution Mining Limited                     | (\$1,859.20) | (\$3,718.40) | (50)%    |
| FGX.AX       | Future Generation Investment Company Limited | (\$900.00)   | (\$780.00)   | 15.38%   |
| GOR.AX       | Gold Road Resources Limited                  | (\$150.00)   | (\$225.00)   | (33.33)% |
| GVF.AX       | Global Value Fund Limited                    | (\$2,677.22) | (\$2,393.28) | 11.86%   |
| IFL.AX       | Insignia Financial Ltd                       | (\$1,165.00) | (\$1,150.00) | 1.3%     |
| MA1.AX       | Monash Absolute Investment Company Limited   | (\$1,770.00) | (\$3,340.50) | (47.01)% |
| NCC.AX       | Naos Emerging Opportunities Company Limited  | (\$2,250.00) | (\$2,175.00) | 3.45%    |
| NSC.AX       | Naos Small Cap Opportunities Company Limited | (\$2,600.00) | (\$2,375.00) | 9.47%    |
| NST.AX       | Northern Star Resources Ltd                  | (\$1,885.46) | (\$3,304.20) | (42.94)% |
| PIA.AX       | Pengana International Equities Limited       | (\$1,080.00) | (\$1,250.00) | (13.6)%  |
| PMC.AX       | Platinum Capital Limited                     | (\$1,400.00) | (\$1,200.00) | 16.67%   |
| RRL.AX       | Regis Resources Limited                      | (\$525.00)   | (\$1,800.00) | (70.83)% |
| SBM.AX       | St Barbara Limited                           | (\$300.00)   | (\$1,200.00) | (75)%    |
| WAM.AX       | WAM Capital Limited                          | (\$5,194.98) | (\$4,807.48) | 8.06%    |
| WAX.AX       | Wam Research Limited                         | (\$3,980.00) | (\$3,940.00) | 1.02%    |

| TOTAL | CY<br>Balance | LY<br>Balance |
|-------|---------------|---------------|
|       | (\$29,342.67) | (\$34,944.79) |

### Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- MA1\_Monash\_Absolute\_Investment\_Company\_Limited\_Final\_Dividend\_2021\_Sep\_06.pdf [MA1.AX](#)

### Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

**SZYMANSKI RETIREMENT FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date  | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Shares in Listed Companies (Australian)</b>      |                      |                   |          |                  |                |                 |            |              |              |               |
| BPT.AX Beach Energy Limited                         |                      |                   |          |                  |                |                 |            |              |              |               |
| 30/09/2021  | 120.00               | 0.00              | 120.00   | 51.43            |                |                 |            |              |              |               |
| 31/03/2022  | 120.00               | 0.00              | 120.00   | 51.43            |                |                 |            |              |              |               |
|   | 240.00               | 0.00              | 240.00   | 102.86           |                |                 |            |              |              |               |
| CAM.AX Clime Capital Limited                        |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/07/2021  | 320.31               | 0.00              | 320.31   | 137.28           |                |                 |            |              |              |               |
| 28/10/2021  | 389.50               | 0.00              | 389.50   | 166.93           |                |                 |            |              |              |               |
| 28/01/2022  | 328.00               | 0.00              | 328.00   | 140.57           |                |                 |            |              |              |               |
| 28/04/2022  | 328.00               | 0.00              | 328.00   | 140.57           |                |                 |            |              |              |               |
|   | 1,365.81             | 0.00              | 1,365.81 | 585.35           |                |                 |            |              |              |               |
| EVN.AX Evolution Mining Limited                     |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/09/2021  | 1,162.00             | 0.00              | 1,162.00 | 498.00           |                |                 |            |              |              |               |
| 25/03/2022  | 697.20               | 0.00              | 697.20   | 298.80           |                |                 |            |              |              |               |
|   | 1,859.20             | 0.00              | 1,859.20 | 796.80           |                |                 |            |              |              |               |
| FGX.AX Future Generation Investment Company Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/11/2021  | 450.00               | 0.00              | 450.00   | 192.86           |                |                 |            |              |              |               |

**SZYMANSKI RETIREMENT FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date  | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 29/04/2022  | 450.00               | 0.00              | 450.00   | 192.86           |                |                 |            |              |              |               |
|   | 900.00               | 0.00              | 900.00   | 385.72           |                |                 |            |              |              |               |
| GOR.AX Gold Road Resources Limited                |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/10/2021  | 75.00                | 0.00              | 75.00    | 32.14            |                |                 |            |              |              |               |
| 05/05/2022  | 75.00                | 0.00              | 75.00    | 32.14            |                |                 |            |              |              |               |
|   | 150.00               | 0.00              | 150.00   | 64.28            |                |                 |            |              |              |               |
| GVF.AX Global Value Fund Limited                  |                      |                   |          |                  |                |                 |            |              |              |               |
| 08/11/2021  | 1,338.61             | 0.00              | 1,338.61 | 573.69           |                |                 |            |              |              |               |
| 13/05/2022  | 1,338.61             | 0.00              | 1,338.61 | 573.69           |                |                 |            |              |              |               |
|   | 2,677.22             | 0.00              | 2,677.22 | 1,147.38         |                |                 |            |              |              |               |
| IFL.AX Insignia Financial Ltd                     |                      |                   |          |                  |                |                 |            |              |              |               |
| 22/09/2021  | 575.00               | 0.00              | 575.00   | 246.43           |                |                 |            |              |              |               |
| 01/04/2022  | 590.00               | 0.00              | 590.00   | 252.86           |                |                 |            |              |              |               |
|   | 1,165.00             | 0.00              | 1,165.00 | 499.29           |                |                 |            |              |              |               |
| MA1.AX Monash Absolute Investment Company Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 06/09/2021  | 1,770.00             | 0.00              | 1,770.00 | 758.57           |                |                 |            |              |              |               |
|   | 1,770.00             | 0.00              | 1,770.00 | 758.57           |                |                 |            |              |              |               |

**SZYMANSKI RETIREMENT FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date  | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| NCC.AX Naos Emerging Opportunities Company Limited  |                      |                   |          |                  |                |                 |            |              |              |               |
| 25/10/2021  | 1,125.00             | 0.00              | 1,125.00 | 375.00           |                |                 |            |              |              |               |
| 21/04/2022  | 1,125.00             | 0.00              | 1,125.00 | 375.00           |                |                 |            |              |              |               |
|   | 2,250.00             | 0.00              | 2,250.00 | 750.00           |                |                 |            |              |              |               |
| NSC.AX Naos Small Cap Opportunities Company Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 20/09/2021  | 625.00               | 0.00              | 625.00   | 267.86           |                |                 |            |              |              |               |
| 30/11/2021  | 625.00               | 0.00              | 625.00   | 267.86           |                |                 |            |              |              |               |
| 25/03/2022  | 675.00               | 0.00              | 675.00   | 289.29           |                |                 |            |              |              |               |
| 06/06/2022  | 675.00               | 0.00              | 675.00   | 289.29           |                |                 |            |              |              |               |
|   | 2,600.00             | 0.00              | 2,600.00 | 1,114.30         |                |                 |            |              |              |               |
| NST.AX Northern Star Resources Ltd                  |                      |                   |          |                  |                |                 |            |              |              |               |
| 29/09/2021  | 918.56               | 0.00              | 918.56   | 393.67           |                |                 |            |              |              |               |
| 29/03/2022  | 966.90               | 0.00              | 966.90   | 414.39           |                |                 |            |              |              |               |
|   | 1,885.46             | 0.00              | 1,885.46 | 808.06           |                |                 |            |              |              |               |
| PIA.AX Pengana International Equities Limited       |                      |                   |          |                  |                |                 |            |              |              |               |
| 22/09/2021  | 270.00               | 0.00              | 270.00   | 115.71           |                |                 |            |              |              |               |
| 15/12/2021  | 270.00               | 0.00              | 270.00   | 115.71           |                |                 |            |              |              |               |

**SZYMANSKI RETIREMENT FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date                            | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---------------------------------|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                 |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 15/03/2022                      | 270.00               | 0.00              | 270.00   | 115.71           |                |                 |            |              |              |               |
| 15/06/2022                      | 270.00               | 0.00              | 270.00   | 115.71           |                |                 |            |              |              |               |
|                                 | 1,080.00             | 0.00              | 1,080.00 | 462.84           |                |                 |            |              |              |               |
| PMC.AX Platinum Capital Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 16/09/2021                      | 800.00               | 0.00              | 800.00   | 342.86           |                |                 |            |              |              |               |
| 18/03/2022                      | 600.00               | 0.00              | 600.00   | 257.14           |                |                 |            |              |              |               |
|                                 | 1,400.00             | 0.00              | 1,400.00 | 600.00           |                |                 |            |              |              |               |
| RRL.AX Regis Resources Limited  |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/09/2021                      | 525.00               | 0.00              | 525.00   | 225.00           |                |                 |            |              |              |               |
|                                 | 525.00               | 0.00              | 525.00   | 225.00           |                |                 |            |              |              |               |
| SBM.AX St Barbara Limited       |                      |                   |          |                  |                |                 |            |              |              |               |
| 30/09/2021                      | 300.00               | 0.00              | 300.00   | 128.57           |                |                 |            |              |              |               |
|                                 | 300.00               | 0.00              | 300.00   | 128.57           |                |                 |            |              |              |               |
| WAM.AX WAM Capital Limited      |                      |                   |          |                  |                |                 |            |              |              |               |
| 29/10/2021                      | 2,403.74             | 0.00              | 2,403.74 | 1,030.17         |                |                 |            |              |              |               |
| 17/06/2022                      | 2,791.24             | 0.00              | 2,791.24 | 1,196.25         |                |                 |            |              |              |               |
|                                 | 5,194.98             | 0.00              | 5,194.98 | 2,226.42         |                |                 |            |              |              |               |



**SZYMANSKI RETIREMENT FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

| Date                        | Net Payment Received | Australian Income |                  |                  | Foreign Income |                 |            | Withheld     |              |               |
|-----------------------------|----------------------|-------------------|------------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                             |                      | Unfranked         | Franked          | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| WAX.AX Wam Research Limited |                      |                   |                  |                  |                |                 |            |              |              |               |
| 22/10/2021                  | 1,980.00             | 0.00              | 1,980.00         | 848.57           |                |                 |            |              |              |               |
| 14/04/2022                  | 2,000.00             | 0.00              | 2,000.00         | 857.14           |                |                 |            |              |              |               |
|                             | 3,980.00             | 0.00              | 3,980.00         | 1,705.71         |                |                 |            |              |              |               |
|                             | <b>29,342.67</b>     | <b>0.00</b>       | <b>29,342.67</b> | <b>12,361.15</b> |                |                 |            |              |              |               |
| <b>TOTAL</b>                | <b>29,342.67</b>     | <b>0.00</b>       | <b>29,342.67</b> | <b>12,361.15</b> |                |                 |            |              |              |               |

**Tax Return Reconciliation**

|                   | Totals    | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked         | 0.00      | J                |
| Franked Dividends | 29,342.67 | K                |
| Franking Credits  | 12,361.15 | L                |

**SZYMANSKI RETIREMENT FUND**

**Investment Income Comparison Report**

As at 30 June 2022

| Investment                                     | Ledger Data                                  |               |                 | ASX & UUT Data |                  |               |                  |                       |                  |                     |        |
|--|--|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|--------|
|  | Transaction Date                             | Income Amount | Franking Credit | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |        |
| <b>Reconciled</b>                              |  |               |                 |                |                  |               |                  |                       |                  |                     |        |
| <b>Shares in Listed Companies (Australian)</b> |  |               |                 |                |                  |               |                  |                       |                  |                     |        |
| BPT.AX   | Beach Energy Limited                         | 30/09/2021    | 120.00          | 51.43          | 30/09/2021       | 30/08/2021    | 12,000.00        | 12,000.00             | 0.0100           | 120.00              | 51.43  |
| BPT.AX   | Beach Energy Limited                         | 31/03/2022    | 120.00          | 51.43          | 31/03/2022       | 25/02/2022    | 12,000.00        | 12,000.00             | 0.0100           | 120.00              | 51.43  |
| CAM.AX   | Clime Capital Limited                        | 28/07/2021    | 320.31          | 137.28         | 28/07/2021       | 05/07/2021    | 25,625.00        | 25,625.00             | 0.0125           | 320.31              | 137.28 |
| CAM.AX   | Clime Capital Limited                        | 28/10/2021    | 389.50          | 166.93         | 28/10/2021       | 05/10/2021    | 25,625.00        | 25,625.00             | 0.0152           | 389.50              | 166.93 |
| CAM.AX   | Clime Capital Limited                        | 28/01/2022    | 328.00          | 140.57         | 28/01/2022       | 05/01/2022    | 25,625.00        | 25,625.00             | 0.0128           | 328.00              | 140.57 |
| CAM.AX   | Clime Capital Limited                        | 28/04/2022    | 328.00          | 140.57         | 28/04/2022       | 05/04/2022    | 25,625.00        | 25,625.00             | 0.0128           | 328.00              | 140.57 |
| EVN.AX   | Evolution Mining Limited                     | 28/09/2021    | 1,162.00        | 498.00         | 28/09/2021       | 30/08/2021    | 23,240.00        | 23,240.00             | 0.0500           | 1,162.00            | 498.00 |
| EVN.AX   | Evolution Mining Limited                     | 25/03/2022    | 697.20          | 298.80         | 25/03/2022       | 28/02/2022    | 23,240.00        | 23,240.00             | 0.0300           | 697.20              | 298.80 |
| FGX.AX   | Future Generation Investment Company Limited | 26/11/2021    | 450.00          | 192.86         | 26/11/2021       | 19/11/2021    | 15,000.00        | 15,000.00             | 0.0300           | 450.00              | 192.86 |
| FGX.AX   | Future Generation Investment Company Limited | 29/04/2022    | 450.00          | 192.86         | 29/04/2022       | 13/04/2022    | 15,000.00        | 15,000.00             | 0.0300           | 450.00              | 192.86 |
| GOR.AX   | Gold Road Resources Limited                  | 28/10/2021    | 75.00           | 32.14          | 28/10/2021       | 27/09/2021    | 15,000.00        | 15,000.00             | 0.0050           | 75.00               | 32.14  |
| GOR.AX   | Gold Road Resources Limited                  | 05/05/2022    | 75.00           | 32.14          | 05/05/2022       | 01/04/2022    | 15,000.00        | 15,000.00             | 0.0050           | 75.00               | 32.14  |
| GVF.AX   | Global Value Fund Limited                    | 08/11/2021    | 1,338.61        | 573.69         | 08/11/2021       | 30/09/2021    | 40,564.00        | 40,564.00             | 0.0330           | 1,338.61            | 573.69 |
| GVF.AX   | Global Value Fund Limited                    | 13/05/2022    | 1,338.61        | 573.69         | 13/05/2022       | 31/03/2022    | 40,564.00        | 40,564.00             | 0.0330           | 1,338.61            | 573.69 |
| IFL.AX   | Insignia Financial Ltd                       | 22/09/2021    | 575.00          | 246.43         | 22/09/2021       | 07/09/2021    | 5,000.00         | 5,000.00              | 0.1150           | 575.00              | 246.43 |
| IFL.AX   | Insignia Financial Ltd                       | 01/04/2022    | 590.00          | 252.86         | 01/04/2022       | 10/03/2022    | 5,000.00         | 5,000.00              | 0.1180           | 590.00              | 252.86 |
| NCC.AX   | Naos Emerging Opportunities Company Limited  | 25/10/2021    | 1,125.00        | 375.00         | 25/10/2021       | 05/10/2021    | 30,000.00        | 30,000.00             | 0.0375           | 1,125.00            | 375.00 |
| NCC.AX   | Naos Emerging Opportunities Company Limited  | 21/04/2022    | 1,125.00        | 375.00         | 21/04/2022       | 28/03/2022    | 30,000.00        | 30,000.00             | 0.0375           | 1,125.00            | 375.00 |
| NSC.AX   | Naos Small Cap Opportunities Company Limited | 20/09/2021    | 625.00          | 267.86         | 20/09/2021       | 31/08/2021    | 50,000.00        | 50,000.00             | 0.0125           | 625.00              | 267.86 |
| NSC.AX   | Naos Small Cap Opportunities Company Limited | 30/11/2021    | 625.00          | 267.86         | 30/11/2021       | 10/11/2021    | 50,000.00        | 50,000.00             | 0.0125           | 625.00              | 267.86 |

**SZYMANSKI RETIREMENT FUND**

**Investment Income Comparison Report**

As at 30 June 2022

| Investment                              |  | Ledger Data      |                  |                  | ASX & UUT Data |                  |               |                  |                       |                  |                     |
|---|--|------------------|------------------|------------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
|   |  | Transaction Date | Income Amount    | Franking Credit  | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| NSC.AX                                  | Naos Small Cap Opportunities Company Limited | 25/03/2022       | 675.00           | 289.29           | 25/03/2022     | 07/03/2022       | 50,000.00     | 50,000.00        | 0.0135                | 675.00           | 289.29              |
| NSC.AX                                  | Naos Small Cap Opportunities Company Limited | 06/06/2022       | 675.00           | 289.29           | 06/06/2022     | 09/05/2022       | 50,000.00     | 50,000.00        | 0.0135                | 675.00           | 289.29              |
| NST.AX                                  | Northern Star Resources Ltd                  | 29/09/2021       | 918.56           | 393.67           | 29/09/2021     | 06/09/2021       | 9,669.00      | 9,669.00         | 0.0950                | 918.56           | 393.67              |
| NST.AX                                  | Northern Star Resources Ltd                  | 29/03/2022       | 966.90           | 414.39           | 29/03/2022     | 07/03/2022       | 9,669.00      | 9,669.00         | 0.1000                | 966.90           | 414.39              |
| PIA.AX                                  | Pengana International Equities Limited       | 22/09/2021       | 270.00           | 115.71           | 22/09/2021     | 07/09/2021       | 20,000.00     | 20,000.00        | 0.0135                | 270.00           | 115.71              |
| PIA.AX                                  | Pengana International Equities Limited       | 15/12/2021       | 270.00           | 115.71           | 15/12/2021     | 30/11/2021       | 20,000.00     | 20,000.00        | 0.0135                | 270.00           | 115.71              |
| PIA.AX                                  | Pengana International Equities Limited       | 15/03/2022       | 270.00           | 115.71           | 15/03/2022     | 28/02/2022       | 20,000.00     | 20,000.00        | 0.0135                | 270.00           | 115.71              |
| PIA.AX                                  | Pengana International Equities Limited       | 15/06/2022       | 270.00           | 115.71           | 15/06/2022     | 31/05/2022       | 20,000.00     | 20,000.00        | 0.0135                | 270.00           | 115.71              |
| PMC.AX                                  | Platinum Capital Limited                     | 16/09/2021       | 800.00           | 342.86           | 16/09/2021     | 26/08/2021       | 20,000.00     | 20,000.00        | 0.0400                | 800.00           | 342.86              |
| PMC.AX                                  | Platinum Capital Limited                     | 18/03/2022       | 600.00           | 257.14           | 18/03/2022     | 24/02/2022       | 20,000.00     | 20,000.00        | 0.0300                | 600.00           | 257.14              |
| RRL.AX                                  | Regis Resources Limited                      | 28/09/2021       | 525.00           | 225.00           | 28/09/2021     | 13/09/2021       | 17,500.00     | 17,500.00        | 0.0300                | 525.00           | 225.00              |
| SBM.AX                                  | St Barbara Limited                           | 30/09/2021       | 300.00           | 128.57           | 30/09/2021     | 08/09/2021       | 15,000.00     | 15,000.00        | 0.0200                | 300.00           | 128.57              |
| WAM.AX                                  | WAM Capital Limited                          | 29/10/2021       | 2,403.74         | 1,030.17         | 29/10/2021     | 18/10/2021       | 31,016.00     | 31,016.00        | 0.0775                | 2,403.74         | 1,030.17            |
| WAM.AX                                  | WAM Capital Limited                          | 17/06/2022       | 2,791.24         | 1,196.25         | 17/06/2022     | 06/06/2022       | 36,016.00     | 36,016.00        | 0.0775                | 2,791.24         | 1,196.24            |
| WAX.AX                                  | Wam Research Limited                         | 22/10/2021       | 1,980.00         | 848.57           | 22/10/2021     | 11/10/2021       | 40,000.00     | 40,000.00        | 0.0495                | 1,980.00         | 848.57              |
| WAX.AX                                  | Wam Research Limited                         | 14/04/2022       | 2,000.00         | 857.14           | 14/04/2022     | 04/04/2022       | 40,000.00     | 40,000.00        | 0.0500                | 2,000.00         | 857.14              |
|   |  |                  | <b>27,572.67</b> | <b>11,602.58</b> |                |                  |               |                  | <b>1.2728</b>         | <b>27,572.67</b> | <b>11,602.57</b>    |
| <b>Managed Investments (Australian)</b> |  |                  |                  |                  |                |                  |               |                  |                       |                  |                     |
| MAAT.AX                                 | Monash Absolute Active Trust (hedge Fund)    | 21/10/2021       | 240.00           |                  | 21/10/2021     | 01/10/2021       | 15,000.00     | 15,000.00        | 0.0160                | 240.00           | 0.00                |
| MAAT.AX                                 | Monash Absolute Active Trust (hedge Fund)    | 24/01/2022       | 247.50           |                  | 24/01/2022     | 04/01/2022       | 15,000.00     | 15,000.00        | 0.0165                | 247.50           | 0.00                |
| MAAT.AX                                 | Monash Absolute Active Trust (hedge Fund)    | 26/04/2022       | 210.00           |                  | 26/04/2022     | 04/04/2022       | 15,000.00     | 15,000.00        | 0.0140                | 210.00           | 0.00                |

**SZYMANSKI RETIREMENT FUND**

**Investment Income Comparison Report**

As at 30 June 2022

| Investment                                     |  | Ledger Data      |                  |                  | ASX & UUT Data |                  |               |                  |                       |                  |                     |
|--|--|------------------|------------------|------------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
|  |  | Transaction Date | Income Amount    | Franking Credit  | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| MAAT.AX  | Monash Absolute Active Trust (hedge Fund)  | 30/06/2022       | 180.00           | 0.00             |                |                  |               |                  |                       |                  |                     |
| MAAT.AX  | Monash Absolute Active Trust (hedge Fund)  |                  |                  |                  | 20/07/2022     | 01/07/2022       | 15,000.00     | 15,000.00        | 0.0120                | 180.00           | 0.00                |
|  |  |                  | <b>877.50</b>    | <b>0.00</b>      |                |                  |               |                  | <b>0.0585</b>         | <b>877.50</b>    | <b>0.00</b>         |
| <b>Unreconciled</b>                            |  |                  |                  |                  |                |                  |               |                  |                       |                  |                     |
| <b>Shares in Listed Companies (Australian)</b> |  |                  |                  |                  |                |                  |               |                  |                       |                  |                     |
| MA1.AX   | Monash Absolute Investment Company Limited | 06/09/2021       | 1,770.00         | 758.57           |                |                  |               |                  |                       |                  |                     |
|  |  |                  | <b>1,770.00</b>  | <b>758.57</b>    |                |                  |               |                  |                       |                  |                     |
|  |  |                  | <b>30,220.17</b> | <b>12,361.15</b> |                |                  |               |                  | <b>1.3313</b>         | <b>28,450.17</b> | <b>11,602.57</b>    |

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**Reference Number:** S00015546166

**TFN/ABN Status:** Quoted

**Subregister:** Issuer Sponsored

**Record Date:** 24/08/2021

**Payment Date:** 06/09/2021



MR PETER SZYMANSKI  
<SZYMANSKI RETIREMT FUND A/C>  
469 KALANG RD  
KALANG NSW 2454

## Dividend Statement

**Payment Description:** Final Dividend  
**Security Class:** Fully Paid Ordinary Shares

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax <sup>1</sup> | Net Dividend Credited | Franked Amount <sup>2</sup> | Unfranked Amount | Franking Credit <sup>3</sup> |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 15,000                               | 11.8 cents              | \$1,770.00     | Nil                          | \$1,770.00            | \$1,770.00                  | Nil              | \$758.57                     |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Commonwealth Bank of Australia**  
**BSB** 067-167  
**Account No** \*\*\*\*\*408

| Amount Deposited |
|------------------|
| \$1,770.00       |

Please check the above details are correct and the payment has been credited to your account.

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                             | CY Balance        | LY Balance        | Change    |
|--------------|---|-------------------|-------------------|-----------|
| 24700        | Changes in Market Values of Investments | \$256,365.79      | (\$59,048.06)     | (534.16)% |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |           |
|              |   | \$256,365.79      | (\$59,048.06)     |           |

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment                      | Date              | Description     | Unrealised       |                          |                    |              | Realised         |                  |                      | Total           |
|---------------------------------|-------------------|-----------------|------------------|--------------------------|--------------------|--------------|------------------|------------------|----------------------|-----------------|
|                                 |                   |                 | Units            | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration    | Accounting Cost Base |                 |
| BPT.AX - Beach Energy Limited   |                   |                 |                  |                          |                    |              |                  |                  |                      |                 |
|                                 | 01/07/2021        | Opening Balance | 12,000.00        | 0.00                     | 0.00               | 0.00         | 14,880.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 1,860.00           | 0.00         | 16,740.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (2,460.00)         | 0.00         | 14,280.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 720.00             | 0.00         | 15,000.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | 2,100.00           | 0.00         | 17,100.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 960.00             | 0.00         | 18,060.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 1,020.00           | 0.00         | 19,080.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 29/04/2022        | Disposal        | (12,000.00)      | (15,089.95)              | 0.00               | 0.00         | 3,990.05         | 19,290.05        | 15,089.95            | 4,200.10        |
|                                 | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (3,990.05)         | 0.00         | 0.00             | 0.00             | 0.00                 | 0.00            |
|                                 | <b>30/06/2022</b> |                 | <b>0.00</b>      | <b>(15,089.95)</b>       | <b>209.95</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>19,290.05</b> | <b>15,089.95</b>     | <b>4,200.10</b> |
| CAM.AX - Clime Capital Limited  |                   |                 |                  |                          |                    |              |                  |                  |                      |                 |
|                                 | 01/07/2021        | Opening Balance | 25,625.00        | 0.00                     | 0.00               | 0.00         | 24,471.88        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (768.75)           | 0.00         | 23,703.13        | 0.00             | 0.00                 | 0.00            |
|                                 | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (256.25)           | 0.00         | 23,446.88        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 128.12             | 0.00         | 23,575.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (1,153.12)         | 0.00         | 22,421.88        | 0.00             | 0.00                 | 0.00            |
|                                 | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (640.63)           | 0.00         | 21,781.25        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 896.88             | 0.00         | 22,678.13        | 0.00             | 0.00                 | 0.00            |
|                                 | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (1,665.63)         | 0.00         | 21,012.50        | 0.00             | 0.00                 | 0.00            |
|                                 | <b>30/06/2022</b> |                 | <b>25,625.00</b> | <b>0.00</b>              | <b>(3,459.38)</b>  | <b>0.00</b>  | <b>21,012.50</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>     |
| CHN.AX - Chalice Mining Limited |                   |                 |                  |                          |                    |              |                  |                  |                      |                 |
|                                 | 01/07/2021        | Opening Balance | 10,000.00        | 0.00                     | 0.00               | 0.00         | 74,200.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (7,500.00)         | 0.00         | 66,700.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 27,800.00          | 0.00         | 94,500.00        | 0.00             | 0.00                 | 0.00            |
|                                 | 14/12/2021        | Demerger        | 0.00             | (18.14)                  | 0.00               | 0.00         | 94,481.86        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 600.00             | 0.00         | 95,081.86        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (19,300.00)        | 0.00         | 75,781.86        | 0.00             | 0.00                 | 0.00            |
|                                 | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (1,800.00)         | 0.00         | 73,981.86        | 0.00             | 0.00                 | 0.00            |
|                                 | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | (4,400.00)         | 0.00         | 69,581.86        | 0.00             | 0.00                 | 0.00            |
|                                 | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (31,800.00)        | 0.00         | 37,781.86        | 0.00             | 0.00                 | 0.00            |
|                                 | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | 18.14              | 0.00         | 37,800.00        | 0.00             | 0.00                 | 0.00            |
|                                 | <b>30/06/2022</b> |                 | <b>10,000.00</b> | <b>(18.14)</b>           | <b>(36,381.86)</b> | <b>0.00</b>  | <b>37,800.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>     |

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment                        | Date              | Description     | Unrealised       |                          |                    |              | Realised         |               |                      | Total       |
|-----------------------------------|-------------------|-----------------|------------------|--------------------------|--------------------|--------------|------------------|---------------|----------------------|-------------|
|                                   |                   |                 | Units            | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration | Accounting Cost Base |             |
| DCN.AX - Dacian Gold Limited      |                   |                 |                  |                          |                    |              |                  |               |                      |             |
|                                   | 01/07/2021        | Opening Balance | 10,000.00        | 0.00                     | 0.00               | 0.00         | 2,600.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (300.00)           | 0.00         | 2,300.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (200.00)           | 0.00         | 2,100.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (200.00)           | 0.00         | 1,900.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (150.00)           | 0.00         | 1,750.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 450.00             | 0.00         | 2,200.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 100.00             | 0.00         | 2,300.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (1,480.00)         | 0.00         | 820.00           | 0.00          | 0.00                 | 0.00        |
|                                   | <b>30/06/2022</b> |                 | <b>10,000.00</b> | <b>0.00</b>              | <b>(1,780.00)</b>  | <b>0.00</b>  | <b>820.00</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| DEV.AX - Devex Resources Limited  |                   |                 |                  |                          |                    |              |                  |               |                      |             |
|                                   | 01/07/2021        | Opening Balance | 20,000.00        | 0.00                     | 0.00               | 0.00         | 7,300.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (1,100.00)         | 0.00         | 6,200.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 7,000.00           | 0.00         | 13,200.00        | 0.00          | 0.00                 | 0.00        |
|                                   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (2,800.00)         | 0.00         | 10,400.00        | 0.00          | 0.00                 | 0.00        |
|                                   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (1,900.00)         | 0.00         | 8,500.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (1,300.00)         | 0.00         | 7,200.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 1,800.00           | 0.00         | 9,000.00         | 0.00          | 0.00                 | 0.00        |
|                                   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (4,600.00)         | 0.00         | 4,400.00         | 0.00          | 0.00                 | 0.00        |
|                                   | <b>30/06/2022</b> |                 | <b>20,000.00</b> | <b>0.00</b>              | <b>(2,900.00)</b>  | <b>0.00</b>  | <b>4,400.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| EVN.AX - Evolution Mining Limited |                   |                 |                  |                          |                    |              |                  |               |                      |             |
|                                   | 01/07/2021        | Opening Balance | 23,240.00        | 0.00                     | 0.00               | 0.00         | 104,580.00       | 0.00          | 0.00                 | 0.00        |
|                                   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (20,218.80)        | 0.00         | 84,361.20        | 0.00          | 0.00                 | 0.00        |
|                                   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 11,387.60          | 0.00         | 95,748.80        | 0.00          | 0.00                 | 0.00        |
|                                   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (2,091.60)         | 0.00         | 93,657.20        | 0.00          | 0.00                 | 0.00        |
|                                   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (13,479.20)        | 0.00         | 80,178.00        | 0.00          | 0.00                 | 0.00        |
|                                   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 17,197.60          | 0.00         | 97,375.60        | 0.00          | 0.00                 | 0.00        |
|                                   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 4,415.60           | 0.00         | 101,791.20       | 0.00          | 0.00                 | 0.00        |
|                                   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (46,480.00)        | 0.00         | 55,311.20        | 0.00          | 0.00                 | 0.00        |
|                                   | <b>30/06/2022</b> |                 | <b>23,240.00</b> | <b>0.00</b>              | <b>(49,268.80)</b> | <b>0.00</b>  | <b>55,311.20</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| FAL.AX - Falcon Metals Ltd        |                   |                 |                  |                          |                    |              |                  |               |                      |             |
|                                   | 14/12/2021        | Demerger        | 3,295.00         | 18.14                    | 0.00               | 0.00         | 18.14            |               |                      |             |
|                                   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | 607.91             | 0.00         | 626.05           | 0.00          | 0.00                 | 0.00        |
|                                   | <b>30/06/2022</b> |                 | <b>3,295.00</b>  | <b>18.14</b>             | <b>607.91</b>      | <b>0.00</b>  | <b>626.05</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |



# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment  | Date              | Description     | Unrealised       |                          |                   |              | Realised         |               |                      | Total       |
|---|-------------------|-----------------|------------------|--------------------------|-------------------|--------------|------------------|---------------|----------------------|-------------|
|   |                   |                 | Units            | Accounting Cost Movement | Market Movement   | Depreciation | Balance          | Consideration | Accounting Cost Base |             |
| FGX.AX - Future Generation Investment Company Limited                               |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 15,000.00        | 0.00                     | 0.00              | 0.00         | 20,625.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 825.00            | 0.00         | 21,450.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (900.00)          | 0.00         | 20,550.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 450.00            | 0.00         | 21,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (1,050.00)        | 0.00         | 19,950.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (300.00)          | 0.00         | 19,650.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 900.00            | 0.00         | 20,550.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (3,525.00)        | 0.00         | 17,025.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b> | <b>0.00</b>              | <b>(3,600.00)</b> | <b>0.00</b>  | <b>17,025.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 30/09/2021        | Purchase        | 15,000.00        | 0.00                     | 0.00              | 0.00         | 0.00             | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | 30.00             | 0.00         | 30.00            | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b> | <b>0.00</b>              | <b>30.00</b>      | <b>0.00</b>  | <b>30.00</b>     | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| GOR.AX - Gold Road Resources Limited  |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 15,000.00        | 0.00                     | 0.00              | 0.00         | 18,900.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 1,875.00          | 0.00         | 20,775.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 1,125.00          | 0.00         | 21,900.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 1,725.00          | 0.00         | 23,625.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (2,925.00)        | 0.00         | 20,700.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 1,125.00          | 0.00         | 21,825.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 2,850.00          | 0.00         | 24,675.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (7,725.00)        | 0.00         | 16,950.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b> | <b>0.00</b>              | <b>(1,950.00)</b> | <b>0.00</b>  | <b>16,950.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| GPL.NYE - Great Panther Mining Limited  |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 3,095.00         | 0.00                     | 0.00              | 0.00         | 2,552.41         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | 3,018.59          | 0.00         | 5,571.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>3,095.00</b>  | <b>0.00</b>              | <b>3,018.59</b>   | <b>0.00</b>  | <b>5,571.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| GVF.AX - Global Value Fund Limited  |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 40,564.00        | 0.00                     | 0.00              | 0.00         | 45,837.32        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 2,839.48          | 0.00         | 48,676.80        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (1,014.10)        | 0.00         | 47,662.70        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 1,216.92          | 0.00         | 48,879.62        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (1,014.10)        | 0.00         | 47,865.52        | 0.00          | 0.00                 | 0.00        |

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment  | Date              | Description     | Unrealised       |                          |                   |              | Realised         |                 |                      | Total       |
|---|-------------------|-----------------|------------------|--------------------------|-------------------|--------------|------------------|-----------------|----------------------|-------------|
|   |                   |                 | Units            | Accounting Cost Movement | Market Movement   | Depreciation | Balance          | Consideration   | Accounting Cost Base |             |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 202.82            | 0.00         | 48,068.34        | 0.00            | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 2,028.20          | 0.00         | 50,096.54        | 0.00            | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (5,678.96)        | 0.00         | 44,417.58        | 0.00            | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>40,564.00</b> | <b>0.00</b>              | <b>(1,419.74)</b> | <b>0.00</b>  | <b>44,417.58</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| IFL.AX - Insignia Financial Ltd                     |                   |                 |                  |                          |                   |              |                  |                 |                      |             |
|   | 01/07/2021        | Opening Balance | 5,000.00         | 0.00                     | 0.00              | 0.00         | 21,350.00        | 0.00            | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (950.00)          | 0.00         | 20,400.00        | 0.00            | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (1,950.00)        | 0.00         | 18,450.00        | 0.00            | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 150.00            | 0.00         | 18,600.00        | 0.00            | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (850.00)          | 0.00         | 17,750.00        | 0.00            | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 1,800.00          | 0.00         | 19,550.00        | 0.00            | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | (750.00)          | 0.00         | 18,800.00        | 0.00            | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (5,350.00)        | 0.00         | 13,450.00        | 0.00            | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>5,000.00</b>  | <b>0.00</b>              | <b>(7,900.00)</b> | <b>0.00</b>  | <b>13,450.00</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| IVR.AX - Investigator Resources Ltd                 |                   |                 |                  |                          |                   |              |                  |                 |                      |             |
|   | 01/07/2021        | Opening Balance | 50,000.00        | 0.00                     | 0.00              | 0.00         | 4,050.00         | 0.00            | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (500.00)          | 0.00         | 3,550.00         | 0.00            | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 250.00            | 0.00         | 3,800.00         | 0.00            | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (400.00)          | 0.00         | 3,400.00         | 0.00            | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (550.00)          | 0.00         | 2,850.00         | 0.00            | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 300.00            | 0.00         | 3,150.00         | 0.00            | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 150.00            | 0.00         | 3,300.00         | 0.00            | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (1,450.00)        | 0.00         | 1,850.00         | 0.00            | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>50,000.00</b> | <b>0.00</b>              | <b>(2,200.00)</b> | <b>0.00</b>  | <b>1,850.00</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| LCDNA.AX - Latitude Consolidated Limited            |                   |                 |                  |                          |                   |              |                  |                 |                      |             |
|   | 01/07/2021        | Opening Balance | 150,000.00       | 0.00                     | 0.00              | 0.00         | 8,700.00         | 0.00            | 0.00                 | 0.00        |
|   | 01/12/2021        | Disposal        | (150,000.00)     | (4,219.95)               | 0.00              | 0.00         | 4,480.05         | 4,219.95        | 4,219.95             | 0.00        |
|   | 01/12/2021        | Writeback       | 0.00             | 0.00                     | (4,480.05)        | 0.00         | 0.00             | 0.00            | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>0.00</b>      | <b>(4,219.95)</b>        | <b>(4,480.05)</b> | <b>0.00</b>  | <b>0.00</b>      | <b>4,219.95</b> | <b>4,219.95</b>      | <b>0.00</b> |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund) |                   |                 |                  |                          |                   |              |                  |                 |                      |             |
|   | 01/07/2021        | Opening Balance | 15,000.00        | 0.00                     | 0.00              | 0.00         | 15,975.00        | 0.00            | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 75.00             | 0.00         | 16,050.00        | 0.00            | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 75.00             | 0.00         | 16,125.00        | 0.00            | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 675.00            | 0.00         | 16,800.00        | 0.00            | 0.00                 | 0.00        |

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment  | Date              | Description     | Unrealised        |                          |                   |              | Realised         |               |                      | Total       |
|---|-------------------|-----------------|-------------------|--------------------------|-------------------|--------------|------------------|---------------|----------------------|-------------|
|   |                   |                 | Units             | Accounting Cost Movement | Market Movement   | Depreciation | Balance          | Consideration | Accounting Cost Base |             |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (2,100.00)        | 0.00         | 14,700.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | (300.00)          | 0.00         | 14,400.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | (150.00)          | 0.00         | 14,250.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (1,125.00)        | 0.00         | 13,125.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b>  | <b>0.00</b>              | <b>(2,850.00)</b> | <b>0.00</b>  | <b>13,125.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| MAN.AX - Mandrake Resources Limited                   |                   |                 |                   |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 10,000.00         | 0.00                     | 0.00              | 0.00         | 1,700.00         | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | (1,100.00)        | 0.00         | 600.00           | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (90.00)           | 0.00         | 510.00           | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (30.00)           | 0.00         | 480.00           | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | (30.00)           | 0.00         | 450.00           | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | 120.00            | 0.00         | 570.00           | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (230.00)          | 0.00         | 340.00           | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>10,000.00</b>  | <b>0.00</b>              | <b>(1,360.00)</b> | <b>0.00</b>  | <b>340.00</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| MEK.AX - Meeka Metals Limited                         |                   |                 |                   |                          |                   |              |                  |               |                      |             |
|   | 01/12/2021        | Purchase        | 150,000.00        | 4,219.95                 | 0.00              | 0.00         | 4,219.95         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | 3,280.05          | 0.00         | 7,500.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>150,000.00</b> | <b>4,219.95</b>          | <b>3,280.05</b>   | <b>0.00</b>  | <b>7,500.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| NCC.AX - Naos Emerging Opportunities Company Limited  |                   |                 |                   |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 30,000.00         | 0.00                     | 0.00              | 0.00         | 31,050.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | 1,500.00          | 0.00         | 32,550.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (750.00)          | 0.00         | 31,800.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00              | 0.00                     | 150.00            | 0.00         | 31,950.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (1,050.00)        | 0.00         | 30,900.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | 450.00            | 0.00         | 31,350.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | (150.00)          | 0.00         | 31,200.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (6,300.00)        | 0.00         | 24,900.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>30,000.00</b>  | <b>0.00</b>              | <b>(6,150.00)</b> | <b>0.00</b>  | <b>24,900.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| NSC.AX - Naos Small Cap Opportunities Company Limited |                   |                 |                   |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 50,000.00         | 0.00                     | 0.00              | 0.00         | 49,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | (2,750.00)        | 0.00         | 46,250.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (2,750.00)        | 0.00         | 43,500.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00              | 0.00                     | 500.00            | 0.00         | 44,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (1,250.00)        | 0.00         | 42,750.00        | 0.00          | 0.00                 | 0.00        |

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment  | Date              | Description     | Unrealised       |                          |                    |              | Realised         |               |                      | Total         |
|---|-------------------|-----------------|------------------|--------------------------|--------------------|--------------|------------------|---------------|----------------------|---------------|
|   |                   |                 | Units            | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration | Accounting Cost Base |               |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (1,000.00)         | 0.00         | 41,750.00        | 0.00          | 0.00                 | 0.00          |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 1,250.00           | 0.00         | 43,000.00        | 0.00          | 0.00                 | 0.00          |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (6,500.00)         | 0.00         | 36,500.00        | 0.00          | 0.00                 | 0.00          |
|   | <b>30/06/2022</b> |                 | <b>50,000.00</b> | <b>0.00</b>              | <b>(12,500.00)</b> | <b>0.00</b>  | <b>36,500.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited |                   |                 |                  |                          |                    |              |                  |               |                      |               |
|   | 01/07/2021        | Opening Balance | 16,666.00        | 0.00                     | 0.00               | 0.00         | 1,166.62         | 0.00          | 0.00                 | 0.00          |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (249.99)           | 0.00         | 916.63           | 0.00          | 0.00                 | 0.00          |
|   | 05/11/2021        | Disposal        | (16,666.00)      | 0.00                     | 0.00               | 0.00         | 916.63           | 973.29        | 0.00                 | 973.29        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (249.99)           | 0.00         | 666.64           | 0.00          | 0.00                 | 0.00          |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (83.33)            | 0.00         | 583.31           | 0.00          | 0.00                 | 0.00          |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (100.00)           | 0.00         | 483.31           | 0.00          | 0.00                 | 0.00          |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | (66.66)            | 0.00         | 416.65           | 0.00          | 0.00                 | 0.00          |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (416.65)           | 0.00         | 0.00             | 0.00          | 0.00                 | 0.00          |
|   | <b>30/06/2022</b> |                 | <b>0.00</b>      | <b>0.00</b>              | <b>(1,166.62)</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>973.29</b> | <b>0.00</b>          | <b>973.29</b> |
| NST.AX - Northern Star Resources Ltd                    |                   |                 |                  |                          |                    |              |                  |               |                      |               |
|   | 01/07/2021        | Opening Balance | 9,669.00         | 0.00                     | 0.00               | 0.00         | 94,562.82        | 0.00          | 0.00                 | 0.00          |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (5,221.26)         | 0.00         | 89,341.56        | 0.00          | 0.00                 | 0.00          |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 4,060.98           | 0.00         | 93,402.54        | 0.00          | 0.00                 | 0.00          |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (3,480.84)         | 0.00         | 89,921.70        | 0.00          | 0.00                 | 0.00          |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (8,605.41)         | 0.00         | 81,316.29        | 0.00          | 0.00                 | 0.00          |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 15,373.71          | 0.00         | 96,690.00        | 0.00          | 0.00                 | 0.00          |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | 7,155.06           | 0.00         | 103,845.06       | 0.00          | 0.00                 | 0.00          |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (37,709.10)        | 0.00         | 66,135.96        | 0.00          | 0.00                 | 0.00          |
|   | <b>30/06/2022</b> |                 | <b>9,669.00</b>  | <b>0.00</b>              | <b>(28,426.86)</b> | <b>0.00</b>  | <b>66,135.96</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   |
| NTU.AX - Northern Minerals Limited                      |                   |                 |                  |                          |                    |              |                  |               |                      |               |
|   | 01/07/2021        | Opening Balance | 50,000.00        | 0.00                     | 0.00               | 0.00         | 1,650.00         | 0.00          | 0.00                 | 0.00          |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 1,000.00           | 0.00         | 2,650.00         | 0.00          | 0.00                 | 0.00          |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 450.00             | 0.00         | 3,100.00         | 0.00          | 0.00                 | 0.00          |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (300.00)           | 0.00         | 2,800.00         | 0.00          | 0.00                 | 0.00          |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (300.00)           | 0.00         | 2,500.00         | 0.00          | 0.00                 | 0.00          |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | 50.00              | 0.00         | 2,550.00         | 0.00          | 0.00                 | 0.00          |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (600.00)           | 0.00         | 1,950.00         | 0.00          | 0.00                 | 0.00          |
|   | <b>30/06/2022</b> |                 | <b>50,000.00</b> | <b>0.00</b>              | <b>300.00</b>      | <b>0.00</b>  | <b>1,950.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   |

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment                                      | Date              | Description     | Unrealised       |                          |                   |              | Realised         |               |                      | Total       |
|---|-------------------|-----------------|------------------|--------------------------|-------------------|--------------|------------------|---------------|----------------------|-------------|
|   |                   |                 | Units            | Accounting Cost Movement | Market Movement   | Depreciation | Balance          | Consideration | Accounting Cost Base |             |
| PIA.AX - Pengana International Equities Limited |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 20,000.00        | 0.00                     | 0.00              | 0.00         | 26,400.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | 1,900.00          | 0.00         | 28,300.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 400.00            | 0.00         | 28,700.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 700.00            | 0.00         | 29,400.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (2,800.00)        | 0.00         | 26,600.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (1,200.00)        | 0.00         | 25,400.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | (1,000.00)        | 0.00         | 24,400.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (6,900.00)        | 0.00         | 17,500.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>20,000.00</b> | <b>0.00</b>              | <b>(8,900.00)</b> | <b>0.00</b>  | <b>17,500.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| PMC.AX - Platinum Capital Limited               |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 20,000.00        | 0.00                     | 0.00              | 0.00         | 30,400.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (2,200.00)        | 0.00         | 28,200.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | 600.00            | 0.00         | 28,800.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | 700.00            | 0.00         | 29,500.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | 400.00            | 0.00         | 29,900.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (400.00)          | 0.00         | 29,500.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | (2,500.00)        | 0.00         | 27,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (1,800.00)        | 0.00         | 25,200.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>20,000.00</b> | <b>0.00</b>              | <b>(5,200.00)</b> | <b>0.00</b>  | <b>25,200.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| PUR.AX - Pursuit Minerals Ltd                   |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 30,000.00        | 0.00                     | 0.00              | 0.00         | 2,010.00         | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (990.00)          | 0.00         | 1,020.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (30.00)           | 0.00         | 990.00           | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00             | 0.00                     | (210.00)          | 0.00         | 780.00           | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00             | 0.00                     | (60.00)           | 0.00         | 720.00           | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00             | 0.00                     | (90.00)           | 0.00         | 630.00           | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00             | 0.00                     | (60.00)           | 0.00         | 570.00           | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00             | 0.00                     | (180.00)          | 0.00         | 390.00           | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>30,000.00</b> | <b>0.00</b>              | <b>(1,620.00)</b> | <b>0.00</b>  | <b>390.00</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| RRL.AX - Regis Resources Limited                |                   |                 |                  |                          |                   |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 17,500.00        | 0.00                     | 0.00              | 0.00         | 41,300.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00             | 0.00                     | (6,300.00)        | 0.00         | 35,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00             | 0.00                     | (2,275.00)        | 0.00         | 32,725.00        | 0.00          | 0.00                 | 0.00        |

**SZYMANSKI RETIREMENT FUND**  
**Market Movement Report**

As at 30 June 2022

| Investment  | Date              | Description     | Unrealised        |                          |                    |              | Realised         |               |                      | Total       |
|---|-------------------|-----------------|-------------------|--------------------------|--------------------|--------------|------------------|---------------|----------------------|-------------|
|   |                   |                 | Units             | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration | Accounting Cost Base |             |
|   | 31/12/2021        | Revaluation     | 0.00              | 0.00                     | (87.50)            | 0.00         | 32,637.50        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (2,537.50)         | 0.00         | 30,100.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | 2,625.00           | 0.00         | 32,725.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | 3,850.00           | 0.00         | 36,575.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (13,825.00)        | 0.00         | 22,750.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>17,500.00</b>  | <b>0.00</b>              | <b>(18,550.00)</b> | <b>0.00</b>  | <b>22,750.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SBM.AX - St Barbara Limited                                     |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 15,000.00         | 0.00                     | 0.00               | 0.00         | 25,575.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | (3,600.00)         | 0.00         | 21,975.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (825.00)           | 0.00         | 21,150.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (2,700.00)         | 0.00         | 18,450.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | 825.00             | 0.00         | 19,275.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | 2,175.00           | 0.00         | 21,450.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (10,200.00)        | 0.00         | 11,250.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b>  | <b>0.00</b>              | <b>(14,325.00)</b> | <b>0.00</b>  | <b>11,250.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SHSAABW - Aurora Absolute Return Fund - delisted                |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 15,000.00         | 0.00                     | 0.00               | 0.00         | 0.00             | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b>  | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 15,000.00         | 0.00                     | 0.00               | 0.00         | 0.00             | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>15,000.00</b>  | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SVL.AX - Silver Mines Limited                                   |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|   | 01/07/2021        | Opening Balance | 100,000.00        | 0.00                     | 0.00               | 0.00         | 25,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | (3,000.00)         | 0.00         | 22,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (1,500.00)         | 0.00         | 20,500.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/12/2021        | Revaluation     | 0.00              | 0.00                     | 2,000.00           | 0.00         | 22,500.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (2,500.00)         | 0.00         | 20,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | 1,500.00           | 0.00         | 21,500.00        | 0.00          | 0.00                 | 0.00        |
|   | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | 2,500.00           | 0.00         | 24,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (11,000.00)        | 0.00         | 13,000.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2022</b> |                 | <b>100,000.00</b> | <b>0.00</b>              | <b>(12,000.00)</b> | <b>0.00</b>  | <b>13,000.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |

# SZYMANSKI RETIREMENT FUND

## Market Movement Report

As at 30 June 2022

| Investment                         | Date              | Description     | Unrealised        |                          |                    |              | Realised         |               |                      | Total       |
|------------------------------------|-------------------|-----------------|-------------------|--------------------------|--------------------|--------------|------------------|---------------|----------------------|-------------|
|                                    |                   |                 | Units             | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration | Accounting Cost Base |             |
| TMZ.AX - Thomson Resources Limited |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|                                    | 01/07/2021        | Opening Balance | 50,000.00         | 0.00                     | 0.00               | 0.00         | 6,000.00         | 0.00          | 0.00                 | 0.00        |
|                                    | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | (1,750.00)         | 0.00         | 4,250.00         | 0.00          | 0.00                 | 0.00        |
|                                    | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (800.00)           | 0.00         | 3,450.00         | 0.00          | 0.00                 | 0.00        |
|                                    | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | 50.00              | 0.00         | 3,500.00         | 0.00          | 0.00                 | 0.00        |
|                                    | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | (500.00)           | 0.00         | 3,000.00         | 0.00          | 0.00                 | 0.00        |
|                                    | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | (600.00)           | 0.00         | 2,400.00         | 0.00          | 0.00                 | 0.00        |
|                                    | 29/04/2022        | Purchase        | 50,000.00         | 2,119.95                 | 0.00               | 0.00         | 4,519.95         | 0.00          | 0.00                 | 0.00        |
|                                    | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (2,619.95)         | 0.00         | 1,900.00         | 0.00          | 0.00                 | 0.00        |
|                                    | <b>30/06/2022</b> |                 | <b>100,000.00</b> | <b>2,119.95</b>          | <b>(6,219.95)</b>  | <b>0.00</b>  | <b>1,900.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| VMS.AX - Venture Minerals Limited  |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|                                    | 29/04/2022        | Purchase        | 100,000.00        | 6,419.95                 | 0.00               | 0.00         | 6,419.95         | 0.00          | 0.00                 | 0.00        |
|                                    | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (3,719.95)         | 0.00         | 2,700.00         | 0.00          | 0.00                 | 0.00        |
|                                    | <b>30/06/2022</b> |                 | <b>100,000.00</b> | <b>6,419.95</b>          | <b>(3,719.95)</b>  | <b>0.00</b>  | <b>2,700.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| WAM.AX - WAM Capital Limited       |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|                                    | 01/07/2021        | Opening Balance | 31,016.00         | 0.00                     | 0.00               | 0.00         | 67,925.04        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | 3,101.60           | 0.00         | 71,026.64        | 0.00          | 0.00                 | 0.00        |
|                                    | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (2,481.28)         | 0.00         | 68,545.36        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/12/2021        | Revaluation     | 0.00              | 0.00                     | 620.32             | 0.00         | 69,165.68        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (2,171.12)         | 0.00         | 66,994.56        | 0.00          | 0.00                 | 0.00        |
|                                    | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | 310.16             | 0.00         | 67,304.72        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | 3,411.76           | 0.00         | 70,716.48        | 0.00          | 0.00                 | 0.00        |
|                                    | 28/04/2022        | Purchase        | 5,000.00          | 10,679.95                | 0.00               | 0.00         | 81,396.43        | 0.00          | 0.00                 | 0.00        |
|                                    | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (19,448.91)        | 0.00         | 61,947.52        | 0.00          | 0.00                 | 0.00        |
|                                    | <b>30/06/2022</b> |                 | <b>36,016.00</b>  | <b>10,679.95</b>         | <b>(16,657.47)</b> | <b>0.00</b>  | <b>61,947.52</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| WAX.AX - Wam Research Limited      |                   |                 |                   |                          |                    |              |                  |               |                      |             |
|                                    | 01/07/2021        | Opening Balance | 40,000.00         | 0.00                     | 0.00               | 0.00         | 65,800.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/10/2021        | Revaluation     | 0.00              | 0.00                     | 1,600.00           | 0.00         | 67,400.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 30/11/2021        | Revaluation     | 0.00              | 0.00                     | (1,800.00)         | 0.00         | 65,600.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/12/2021        | Revaluation     | 0.00              | 0.00                     | (400.00)           | 0.00         | 65,200.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/01/2022        | Revaluation     | 0.00              | 0.00                     | (2,800.00)         | 0.00         | 62,400.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 28/02/2022        | Revaluation     | 0.00              | 0.00                     | 4,000.00           | 0.00         | 66,400.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 31/03/2022        | Revaluation     | 0.00              | 0.00                     | 4,800.00           | 0.00         | 71,200.00        | 0.00          | 0.00                 | 0.00        |
|                                    | 30/06/2022        | Revaluation     | 0.00              | 0.00                     | (19,400.00)        | 0.00         | 51,800.00        | 0.00          | 0.00                 | 0.00        |

**SZYMANSKI RETIREMENT FUND**  
**Market Movement Report**

As at 30 June 2022

| Investment                   | Date       | Description | Unrealised |                          |                     |              | Realised  |               |                      | Total               |
|------------------------------|------------|-------------|------------|--------------------------|---------------------|--------------|-----------|---------------|----------------------|---------------------|
|                              |            |             | Units      | Accounting Cost Movement | Market Movement     | Depreciation | Balance   | Consideration | Accounting Cost Base |                     |
|                              | 30/06/2022 |             | 40,000.00  | 0.00                     | (14,000.00)         | 0.00         | 51,800.00 | 0.00          | 0.00                 | 0.00                |
| <b>Total Market Movement</b> |            |             |            |                          | <b>(261,539.18)</b> |              |           |               | <b>5,173.39</b>      | <b>(256,365.79)</b> |



**SZYMANSKI RETIREMENT FUND**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

|  | Total            | Discounted  | Indexed     | Other       | Notional    |
|--|------------------|-------------|-------------|-------------|-------------|
| <b>Losses available to offset</b>                    |                  |             |             |             |             |
| Carried forward from prior losses                    | 81,215.00        |             |             |             |             |
| Carried forward from prior losses - Collectables     | 0.00             |             |             |             |             |
| Current year capital losses                          | 0.00             |             |             |             |             |
| Current year capital losses - Collectables           | 0.00             |             |             |             |             |
| <b>Total Losses Available</b>                        | <b>81,215.00</b> |             |             |             |             |
| <b>Total Losses Available - Collectables</b>         | <b>0.00</b>      |             |             |             |             |
| <b>Capital Gains</b>                                 |                  |             |             |             |             |
| Capital gains from disposal of assets                | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Capital gains from disposal of assets - Collectables | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Capital gains from trust distributions               | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Capital Gains Before Losses applied</b>           | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Losses and discount applied</b>                   |                  |             |             |             |             |
| Losses applied                                       | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Losses applied - Collectables                        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Capital gains after losses applied                   | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Capital gains after losses applied - Collectables    | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| CGT Discount applied                                 | 0.00             |             |             |             |             |
| CGT Discount applied - Collectables                  | 0.00             |             |             |             |             |

**SZYMANSKI RETIREMENT FUND**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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|   | <b>Total</b>     | <b>Discounted</b> | <b>Indexed</b> | <b>Other</b> | <b>Notional</b> |
|---|------------------|-------------------|----------------|--------------|-----------------|
| <b>Net Capital Gain</b>   |                  |                   |                |              |                 |
| Net capital gain  | 0.00             |                   |                |              |                 |
| Net capital gain - Collectables   | 0.00             |                   |                |              |                 |
| <b>Total Net Capital Gain (11A)</b>   | <b>0.00</b>      |                   |                |              |                 |
| <b>Net Capital Losses Carried Forward to later income</b>                   |                  |                   |                |              |                 |
| Net Capital Losses Carried Forward to later income years                    | 81,215.00        |                   |                |              |                 |
| Net Capital Losses Carried Forward to later income years - Collectables     | 0.00             |                   |                |              |                 |
| <b>Total Net Capital Losses Carried Forward to later income years (14V)</b> | <b>81,215.00</b> |                   |                |              |                 |

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**SZYMANSKI RETIREMENT FUND**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

| Investment  |                        | Accounting Treatment |                  |                  |                          | Tax Treatment      |                   |                   |               |                          |               |              |
|---|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|---------------|--------------|
| Purchase Contract Date                                  | Disposal Contract Date | Units                | Cost             | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains   | Capital Loss |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b> |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |               |              |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |               |              |
| 21/05/2021  | 03/11/2021             | 16,666.00            | 0.00             | 973.29           | 973.29                   | 0.00               | 0.00              | 0.00              | 0.00          | 0.00                     | 973.29        | 0.00         |
|   |                        | <b>16,666.00</b>     | <b>0.00</b>      | <b>973.29</b>    | <b>973.29</b>            | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>973.29</b> | <b>0.00</b>  |
|   |                        | <b>16,666.00</b>     | <b>0.00</b>      | <b>973.29</b>    | <b>973.29</b>            | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>973.29</b> | <b>0.00</b>  |
| <b>Shares in Listed Companies (Australian)</b>          |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |               |              |
| BPT.AX - Beach Energy Limited                           |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |               |              |
| 11/11/2020  | 13/04/2022             | 12,000.00            | 15,089.95        | 19,290.05        | 4,200.10                 | 15,089.95          | 15,089.95         | 0.00              | 0.00          | 4,200.10                 | 0.00          | 0.00         |
|   |                        | <b>12,000.00</b>     | <b>15,089.95</b> | <b>19,290.05</b> | <b>4,200.10</b>          | <b>15,089.95</b>   | <b>15,089.95</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>4,200.10</b>          | <b>0.00</b>   | <b>0.00</b>  |
| LCDNA.AX - Latitude Consolidated Limited                |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |               |              |
| 24/12/2020  | 01/12/2021             | 150,000.00           | 4,219.95         | 4,219.95         | 0.00                     | 4,219.95           | 4,219.95          | 0.00              | 0.00          | 0.00                     | 0.00          | 0.00         |
|   |                        | <b>150,000.00</b>    | <b>4,219.95</b>  | <b>4,219.95</b>  | <b>0.00</b>              | <b>4,219.95</b>    | <b>4,219.95</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>  |
|   |                        | <b>162,000.00</b>    | <b>19,309.90</b> | <b>23,510.00</b> | <b>4,200.10</b>          | <b>19,309.90</b>   | <b>19,309.90</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>4,200.10</b>          | <b>0.00</b>   | <b>0.00</b>  |
|   |                        | <b>178,666.00</b>    | <b>19,309.90</b> | <b>24,483.29</b> | <b>5,173.39</b>          | <b>19,309.90</b>   | <b>19,309.90</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>4,200.10</b>          | <b>973.29</b> | <b>0.00</b>  |

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description      | CY Balance        | LY Balance        | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 30100        | Accountancy Fees | \$1,000.00        | \$895.00          | 11.73% |
| <b>TOTAL</b> |                  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                  | \$1,000.00        | \$895.00          |        |

## Supporting Documents

- General Ledger [Report](#)
- INV-0201.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**SZYMANSKI RETIREMENT FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date                | Description     | Units | Debit           | Credit | Balance \$         |
|---------------------------------|-----------------|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b> |                 |       |                 |        |                    |
| <i>Accountancy Fees (30100)</i> |                 |       |                 |        |                    |
| 04/11/2021                      | Accountancy Fee |       | 1,000.00        |        | 1,000.00 DR        |
|                                 |                 |       | <b>1,000.00</b> |        | <b>1,000.00 DR</b> |

**Total Debits: 1,000.00**

**Total Credits: 0.00**



# TAX INVOICE

Szymanski Retirement Fund

**Invoice Date**

4 Nov 2021

**Invoice Number**

INV-0201

**ABN**

60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

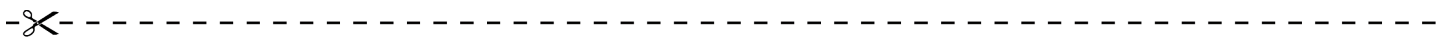
| Item                  | Description                | Quantity | Unit Price | GST | Amount AUD  |
|-----------------------|----------------------------|----------|------------|-----|-------------|
| EOY                   | SMSF Annual Administration | 1.00     | 1,100.00   | 10% | 1,100.00    |
| PENSIO<br>NADMIN      | Pension Administration     | 1.00     | 150.00     | 10% | 150.00      |
| ADD INV               | Additional Investments     | 12.00    | 25.00      | 10% | 300.00      |
| INCLUDES GST 10%      |                            |          |            |     | 140.91      |
| <b>TOTAL AUD</b>      |                            |          |            |     | 1,550.00    |
| Less Amount Paid      |                            |          |            |     | 1,550.00    |
| <b>AMOUNT DUE AUD</b> |                            |          |            |     | <b>0.00</b> |

**Due Date: 18 Nov 2021**

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Szymanski Retirement Fund

**Invoice Number** INV-0201

**Amount Due** **0.00**  
**Due Date** 18 Nov 2021

**Amount Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description          | CY Balance        | LY Balance        | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30400        | ATO Supervisory Levy | \$259.00          | \$259.00          | 0%     |
| <b>TOTAL</b> |                      | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                      | \$259.00          | \$259.00          |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



**SZYMANSKI RETIREMENT FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date                    | Description                                    | Units | Debit         | Credit | Balance \$       |
|-------------------------------------|--|-------|---------------|--------|------------------|
| <b>ATO Supervisory Levy (30400)</b> |  |       |               |        |                  |
| <u>ATO Supervisory Levy (30400)</u> |  |       |               |        |                  |
| 18/11/2021                          | Direct Credit 012721 ATO<br>ATO009000015757380 |       | 259.00        |        | 259.00 DR        |
|                                     |  |       | <b>259.00</b> |        | <b>259.00 DR</b> |

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description            | CY Balance        | LY Balance        | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700        | Auditor's Remuneration | \$550.00          | \$450.00          | 22.22% |
| <b>TOTAL</b> |                        | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                        | \$550.00          | \$450.00          |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**SZYMANSKI RETIREMENT FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date                      | Description | Units | Debit         | Credit | Balance \$       |
|---------------------------------------|-------------|-------|---------------|--------|------------------|
| <b>Auditor's Remuneration (30700)</b> |             |       |               |        |                  |
| Auditor's Remuneration (30700)        |             |       |               |        |                  |
| 04/11/2021                            | Audit Fee   |       | 550.00        |        | 550.00 DR        |
|                                       |             |       | <b>550.00</b> |        | <b>550.00 DR</b> |

**Total Debits: 550.00**

**Total Credits: 0.00**

# 41600 - Pensions Paid

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--|-------------------|-------------------|--------|
| SZYPET00001P | (Pensions Paid) Szymanski, Peter - Pension (Pension) | \$17,521.77       | \$15,920.00       | 10.06% |
| SZYPET00002P | (Pensions Paid) Szymanski, Peter - Pension (Pension) | \$4,470.00        | \$4,080.00        | 9.56%  |
| <b>TOTAL</b> |  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |  | \$21,991.77       | \$20,000.00       |        |

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**SZYMANSKI RETIREMENT FUND**

**Pension Summary**

As at 30 June 2022

**Member Name :** Szymanski, Peter

**Member Age :** 74\* (Date of Birth : Provided)

| Member Code  | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum      | Maximum | Gross Pension Payments | PAYG   | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| SZYPETO0001P | Account Based Pension | 01/07/2007         | 75.10%   | 2.50%    | \$17,060.00* | N/A     | \$17,521.77            | \$0.00 | \$17,521.77         | NIL                     |

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|              |                       |            |          |       |             |     |            |        |            |        |
|--------------|-----------------------|------------|----------|-------|-------------|-----|------------|--------|------------|--------|
| SZYPETO0002P | Account Based Pension | 01/07/2008 | 100.00 % | 2.50% | \$4,470.00* | N/A | \$4,470.00 | \$0.00 | \$4,470.00 | \$0.00 |
|--------------|-----------------------|------------|----------|-------|-------------|-----|------------|--------|------------|--------|

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$21,530.00</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

**Total :**

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$21,530.00</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

\*Age as at 01/07/2021 or pension start date for new pensions.

# 48500 - Income Tax Expense

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description        | CY Balance        | LY Balance        | Change   |
|--------------|--------------------|-------------------|-------------------|----------|
| 48500        | Income Tax Expense | (\$12,361.15)     | (\$14,976.32)     | (17.46)% |
| <b>TOTAL</b> |                    | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                    | (\$12,361.15)     | (\$14,976.32)     |          |

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                    | CY Balance        | LY Balance        | Change |
|--------------|--------------------------------|-------------------|-------------------|--------|
| 49000        | Profit/Loss Allocation Account | (\$237,585.24)    | \$75,422.92       | (415)% |
| <b>TOTAL</b> |                                | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                                | (\$237,585.24)    | \$75,422.92       |        |

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                          | Opening Balance        | Contribution Income        | Earnings        | Member Payments        | Tax & Fees            | Closing Balance        | Change   |
|--------------|--------------------------------------|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|----------|
| SZYPET00001P | Szymanski, Peter - Pension (Pension) | (\$682,476.00)         |                            | \$170,836.27    | \$17,521.77            |                       | (\$494,117.96)         | (27.6)%  |
| SZYPET00002P | Szymanski, Peter - Pension (Pension) | (\$178,889.03)         |                            | \$44,757.20     | \$4,470.00             |                       | (\$129,661.83)         | (27.52)% |
|              | <b>TOTAL</b>                         | <b>Opening Balance</b> | <b>Contribution Income</b> | <b>Earnings</b> | <b>Member Payments</b> | <b>Tax &amp; Fees</b> | <b>Closing Balance</b> |          |
|              |                                      | (\$861,365.03)         |                            | \$215,593.47    | \$21,991.77            |                       | (\$623,779.79)         |          |

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements



# SZYMANSKI RETIREMENT FUND

## Members Statement

Peter Szymanski  
 1711 Upper Moore Creek Road  
 Moore Creek, New South Wales, 2340, Australia

### Your Details

|                            |                  |                          |            |
|----------------------------|------------------|--------------------------|------------|
| Date of Birth :            | Provided         | Nominated Beneficiaries: | N/A        |
| Age:                       | 75               | Nomination Type:         | N/A        |
| Tax File Number:           | Provided         | Vested Benefits:         | 494,117.96 |
| Date Joined Fund:          | 27/06/2006       | Total Death Benefit:     | 494,117.96 |
| Service Period Start Date: | 27/06/2006       | Current Salary:          | 0.00       |
| Date Left Fund:            |                  | Previous Salary:         | 0.00       |
| Member Code:               | SZYPET00001P     | Disability Benefit:      | 0.00       |
| Account Start Date:        | 01/07/2007       |                          |            |
| Account Phase:             | Retirement Phase |                          |            |
| Account Description:       | Pension          |                          |            |

### Your Balance

|                                |            |
|--------------------------------|------------|
| Total Benefits                 | 494,117.96 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 494,117.96 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (75.10%)              | 371,082.62 |
| Taxable                        | 123,035.34 |

### Your Detailed Account Summary

|  | This Year    | Last Year  |
|--|--------------|------------|
| Opening balance at 01/07/2021                        | 682,476.00   | 622,878.51 |
| <u>Increases to Member account during the period</u> |              |            |
| Employer Contributions                               |              |            |
| Personal Contributions (Concessional)                |              |            |
| Personal Contributions (Non Concessional)            |              |            |
| Government Co-Contributions                          |              |            |
| Other Contributions                                  |              |            |
| Proceeds of Insurance Policies                       |              |            |
| Transfers In   |              |            |
| Net Earnings   | (170,836.27) | 85,169.49  |
| Internal Transfer In                                 |              |            |
| <u>Decreases to Member account during the period</u> |              |            |
| Pensions Paid  | 17,521.77    | 15,920.00  |
| Contributions Tax                                    |              |            |
| Income Tax   |              | 9,652.00   |
| No TFN Excess Contributions Tax                      |              |            |
| Excess Contributions Tax                             |              |            |
| Refund Excess Contributions                          |              |            |
| Division 293 Tax                                     |              |            |
| Insurance Policy Premiums Paid                       |              |            |
| Management Fees                                      |              |            |
| Member Expenses                                      |              |            |
| Benefits Paid/Transfers Out                          |              |            |
| Superannuation Surcharge Tax                         |              |            |
| Internal Transfer Out                                |              |            |
| Closing balance at 30/06/2022                        | 494,117.96   | 682,476.00 |

# **Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Peter Szymanski  
Trustee

\_\_\_\_\_  
Zofia Esme Szymanski  
Trustee

**SZYMANSKI RETIREMENT FUND**  
**Members Statement**

Peter Szymanski  
 1711 Upper Moore Creek Road  
 Moore Creek, New South Wales, 2340, Australia

**Your Details**

|                            |                  |                          |            |
|----------------------------|------------------|--------------------------|------------|
|                            |                  | Nominated Beneficiaries: | N/A        |
| Date of Birth :            | Provided         | Nomination Type:         | N/A        |
| Age:                       | 75               | Vested Benefits:         | 129,661.83 |
| Tax File Number:           | Provided         | Total Death Benefit:     | 129,661.83 |
| Date Joined Fund:          | 27/06/2006       | Current Salary:          | 0.00       |
| Service Period Start Date: | 27/06/2008       | Previous Salary:         | 0.00       |
| Date Left Fund:            |                  | Disability Benefit:      | 0.00       |
| Member Code:               | SZYPET00002P     |                          |            |
| Account Start Date:        | 01/07/2008       |                          |            |
| Account Phase:             | Retirement Phase |                          |            |
| Account Description:       | Pension          |                          |            |

**Your Balance**

|                                |            |
|--------------------------------|------------|
| <b>Total Benefits</b>          | 129,661.83 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 129,661.83 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (100.00%)             | 129,661.83 |
| Taxable                        |            |

**Your Detailed Account Summary**

|  | This Year   | Last Year  |
|--|-------------|------------|
| Opening balance at 01/07/2021                        | 178,889.03  | 163,063.60 |
| <u>Increases to Member account during the period</u> |             |            |
| Employer Contributions                               |             |            |
| Personal Contributions (Concessional)                |             |            |
| Personal Contributions (Non Concessional)            |             |            |
| Government Co-Contributions                          |             |            |
| Other Contributions                                  |             |            |
| Proceeds of Insurance Policies                       |             |            |
| Transfers In   |             |            |
| Net Earnings   | (44,757.20) | 22,435.68  |
| Internal Transfer In                                 |             |            |
| <u>Decreases to Member account during the period</u> |             |            |
| Pensions Paid  | 4,470.00    | 4,080.00   |
| Contributions Tax                                    |             |            |
| Income Tax   |             | 2,530.25   |
| No TFN Excess Contributions Tax                      |             |            |
| Excess Contributions Tax                             |             |            |
| Refund Excess Contributions                          |             |            |
| Division 293 Tax                                     |             |            |
| Insurance Policy Premiums Paid                       |             |            |
| Management Fees                                      |             |            |
| Member Expenses                                      |             |            |
| Benefits Paid/Transfers Out                          |             |            |
| Superannuation Surcharge Tax                         |             |            |
| Internal Transfer Out                                |             |            |
| Closing balance at 30/06/2022                        | 129,661.83  | 178,889.03 |

# **Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Peter Szymanski  
Trustee

\_\_\_\_\_  
Zofia Esme Szymanski  
Trustee

SZYMANSKI RETIREMENT FUND

# Members Summary

As at 30 June 2022

| Opening Balances                           | Increases     |              |                     |                    | Decreases        |                   |            |                                 |                    | Closing Balance |                   |
|--|---------------|--------------|---------------------|--------------------|------------------|-------------------|------------|---------------------------------|--------------------|-----------------|-------------------|
|  | Contributions | Transfers In | Net Earnings        | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid | Benefits Paid/<br>Transfers Out | Insurance Premiums |                 | Member Expenses   |
| <b>Peter Szymanski (Age: 75)</b>           |               |              |                     |                    |                  |                   |            |                                 |                    |                 |                   |
| SZYPET00001P - Pension - Tax Free: 75.10%  |               |              |                     |                    |                  |                   |            |                                 |                    |                 |                   |
| 682,476.00                                 |               |              | (170,836.27)        |                    | 17,521.77        |                   |            |                                 |                    |                 | 494,117.96        |
| SZYPET00002P - Pension - Tax Free: 100.00% |               |              |                     |                    |                  |                   |            |                                 |                    |                 |                   |
| 178,889.03                                 |               |              | (44,757.20)         |                    | 4,470.00         |                   |            |                                 |                    |                 | 129,661.83        |
| <b>861,365.03</b>                          |               |              | <b>(215,593.47)</b> |                    | <b>21,991.77</b> |                   |            |                                 |                    |                 | <b>623,779.79</b> |
| <b>861,365.03</b>                          |               |              | <b>(215,593.47)</b> |                    | <b>21,991.77</b> |                   |            |                                 |                    |                 | <b>623,779.79</b> |

# 60400 - Bank Accounts

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                            | CY Balance        | LY Balance        | Change |
|--------------|--|-------------------|-------------------|--------|
| CBA12780408  | CBA Direct Investment Account 12780408 | \$33,086.83       | \$10,587.62       | 212.5% |
| <b>TOTAL</b> |  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |  | \$33,086.83       | \$10,587.62       |        |

## Supporting Documents

- Bank Statement Report [Report](#)
- TransactionSummary-2.pdf [CBA12780408](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

**SZYMANSKI RETIREMENT FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA12780408

**Account Name:** CBA Direct Investment Account 12780408

**BSB and Account Number:** 067167 12780408

|                        |   |                     |   |                      |   |                        |                       |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> | <b>Data Feed Used</b> |
| \$ 10,587.62           |   | \$ 42,761.62        |   | \$ 65,260.83         |   | \$ 33,086.83           |                       |

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance  |             |              | 10,587.62            |                         |                |
| 22/07/2021 | Direct Credit 389158 MONASH MONASH0002402111                                       |             | 240.00       | 10,827.62            |                         |                |
| 28/07/2021 | Direct Credit 262898 CLIME CAPITAL S00015546166                                    |             | 320.31       | 11,147.93            |                         |                |
| 06/09/2021 | Direct Credit 255730 MONASH DIV S00015546166                                       |             | 1,770.00     | 12,917.93            |                         |                |
| 16/09/2021 | Direct Credit 513276 PMC FNL DIV 001265284605                                      |             | 800.00       | 13,717.93            |                         |                |
| 20/09/2021 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166                                |             | 625.00       | 14,342.93            |                         |                |
| 22/09/2021 | Direct Credit 489275 IOOF DIVIDEND S00015546166                                    |             | 575.00       | 14,917.93            |                         |                |
| 22/09/2021 | Direct Credit 458106 PENGANA INT LTD<br>SEP21/00802084                             |             | 270.00       | 15,187.93            |                         |                |
| 28/09/2021 | Direct Credit 458106 RRL DIVIDEND SEP21/00805274                                   |             | 525.00       | 15,712.93            |                         |                |
| 28/09/2021 | Direct Credit 496338 EVN FNL DIV 001265441692<br>[System Matched Income Data]      |             | 1,162.00     | 16,874.93            |                         |                |
| 29/09/2021 | Direct Credit 208379 NST FNL DIV 001267633747                                      |             | 918.56       | 17,793.49            |                         |                |
| 30/09/2021 | Direct Credit 326860 BEACH ENERGY LTD<br>SEP21/00811638                            |             | 120.00       | 17,913.49            |                         |                |
| 30/09/2021 | Direct Credit 458106 ST BARBARA LTD<br>SEP21/00803663                              |             | 300.00       | 18,213.49            |                         |                |
| 21/10/2021 | Direct Credit 389158 MONASH MONASH0002578122                                       |             | 240.00       | 18,453.49            |                         |                |
| 22/10/2021 | Direct Credit 464917 WAM Research Ltd<br>S00015546166                              |             | 1,980.00     | 20,433.49            |                         |                |
| 25/10/2021 | Direct Credit 465872 Naos Emerging Op<br>S00015546166 [System Matched Income Data] |             | 1,125.00     | 21,558.49            |                         |                |
| 28/10/2021 | Direct Credit 458106 GOR DIVIDEND<br>OCT21/00803611                                |             | 75.00        | 21,633.49            |                         |                |

**SZYMANSKI RETIREMENT FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 28/10/2021 | Direct Credit 262898 CLIME CAPITAL S00015546166<br>[System Matched Income Data]     |             | 389.50       | 22,022.99            |                         |                |
| 29/10/2021 | Direct Credit 464915 WAM Capital S00015546166                                       |             | 2,403.74     | 24,426.73            |                         |                |
| 05/11/2021 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                    |             | 973.29       | 25,400.02            |                         |                |
| 07/11/2021 | Transfer To superhelp NetBank account fees  | 1,550.00    |              | 23,850.02            |                         |                |
| 08/11/2021 | Direct Credit 255730 GLOBAL VALUE FUN<br>S00015546166                               |             | 1,338.61     | 25,188.63            |                         |                |
| 18/11/2021 | Direct Credit 012721 ATO ATO009000015757380   |             | 14,717.32    | 39,905.95            |                         |                |
| 26/11/2021 | Direct Credit 325300 FGX LIMITED S00015546166<br>[System Matched Income Data]       |             | 450.00       | 40,355.95            |                         |                |
| 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166                                 |             | 625.00       | 40,980.95            |                         |                |
| 15/12/2021 | Direct Credit 458106 PENGANA INT LTD<br>DEC21/00802068 [System Matched Income Data] |             | 270.00       | 41,250.95            |                         |                |
| 24/01/2022 | Direct Credit 389158 MONASH MONASH0002748935  |             | 247.50       | 41,498.45            |                         |                |
| 28/01/2022 | Direct Credit 262898 CLIME CAPITAL S00015546166                                     |             | 328.00       | 41,826.45            |                         |                |
| 15/03/2022 | Direct Credit 458106 PENGANA INT LTD<br>MAR22/00802043                              |             | 270.00       | 42,096.45            |                         |                |
| 18/03/2022 | Direct Credit 513276 PMC DIV 001272729533   |             | 600.00       | 42,696.45            |                         |                |
| 25/03/2022 | Direct Credit 496338 EVN ITM DIV 001273316210                                       |             | 697.20       | 43,393.65            |                         |                |
| 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166 [System Matched Income Data]    |             | 675.00       | 44,068.65            |                         |                |
| 29/03/2022 | Direct Credit 208379 NST ITM DIV 001275770492                                       |             | 966.90       | 45,035.55            |                         |                |
| 31/03/2022 | Direct Credit 326860 BEACH ENERGY LTD<br>MAR22/00811227                             |             | 120.00       | 45,155.55            |                         |                |
| 01/04/2022 | Direct Credit 489275 IFL DIVIDEND S00015546166                                      |             | 590.00       | 45,745.55            |                         |                |
| 08/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 6,419.95    |              | 39,325.60            |                         |                |
| 14/04/2022 | Direct Credit 464917 WAM Research Ltd<br>S00015546166 [System Matched Income Data]  |             | 2,000.00     | 41,325.60            |                         |                |
| 19/04/2022 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                    |             | 19,290.05    | 60,615.65            |                         |                |



**SZYMANSKI RETIREMENT FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| <b>Date</b> | <b>Description</b>  | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|---|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 21/04/2022  | Direct Credit 465872 Naos Emerging Op<br>S00015546166 [System Matched Income Data]  |                     | 1,125.00             | 61,740.65                    |                                 |                        |
| 25/04/2022  | Transfer To peter szymanski NetBank pension payt                                    | 15,000.00           |                      | 46,740.65                    |                                 |                        |
| 25/04/2022  | AGL SALES P/L NetBank BPAY 208868<br>70624219589407065698 pension payt              | 391.77              |                      | 46,348.88                    |                                 |                        |
| 26/04/2022  | Direct Credit 389158 MONASH MONASH0002936232  |                     | 210.00               | 46,558.88                    |                                 |                        |
| 28/04/2022  | Direct Credit 262898 CLIME CAPITAL S00015546166<br>[System Matched Income Data]     |                     | 328.00               | 46,886.88                    |                                 |                        |
| 28/04/2022  | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 10,679.95           |                      | 36,206.93                    |                                 |                        |
| 29/04/2022  | Direct Credit 325300 FGX LIMITED S00015546166<br>[System Matched Income Data]       |                     | 450.00               | 36,656.93                    |                                 |                        |
| 29/04/2022  | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 2,119.95            |                      | 34,536.98                    |                                 |                        |
| 01/05/2022  | Transfer to other Bank NetBank pension payt   | 2,000.00            |                      | 32,536.98                    |                                 |                        |
| 02/05/2022  | Transfer to other Bank NetBank pension payt   | 1,000.00            |                      | 31,536.98                    |                                 |                        |
| 05/05/2022  | Direct Credit 458106 GOR DIVIDEND<br>MAY22/00803143 [System Matched Income Data]    |                     | 75.00                | 31,611.98                    |                                 |                        |
| 13/05/2022  | Direct Credit 255730 GLOBAL VALUE FUN<br>S00015546166 [System Matched Income Data]  |                     | 1,338.61             | 32,950.59                    |                                 |                        |
| 01/06/2022  | Transfer to other Bank NetBank pension payt   | 2,000.00            |                      | 30,950.59                    |                                 |                        |
| 06/06/2022  | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166 [System Matched Income Data]    |                     | 675.00               | 31,625.59                    |                                 |                        |
| 15/06/2022  | Transfer to other Bank NetBank pension payt   | 1,600.00            |                      | 30,025.59                    |                                 |                        |
| 15/06/2022  | Direct Credit 458106 PENGANA INT LTD<br>JUN22/00802004 [System Matched Income Data] |                     | 270.00               | 30,295.59                    |                                 |                        |
| 17/06/2022  | Direct Credit 464915 WAM Capital S00015546166<br>[System Matched Income Data]       |                     | 2,791.24             | 33,086.83                    |                                 |                        |
| 30/06/2022  | CLOSING BALANCE   |                     |                      | 33,086.83                    |                                 |                        |
|             |   | <u>42,761.62</u>    | <u>65,260.83</u>     |                              |                                 |                        |

MR PETER SZYMANSKI ITF SZYMANSKI RETIREMT  
 FUND  
 469 KALANG RD  
 KALANG NSW Australia 2454

15 September 2022

Dear MR PETER SZYMANSKI ITF SZYMANSKI RETIREMT FUND,  
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** MR PETER SZYMANSKI ITF SZYMANSKI RETIREMT FUND  
**BSB** 067167  
**Account number** 12780408  
**Account type** CDIA  
**Date opened** 11/01/2013

| Date        | Transaction details                                     | Amount     | Balance     |
|-------------|---|------------|-------------|
| 22 Jul 2021 | Direct Credit 389158 MONASH<br>MONASH0002402111         | \$240.00   | \$10,827.62 |
| 28 Jul 2021 | Direct Credit 262898 CLIME CAPITAL<br>S00015546166      | \$320.31   | \$11,147.93 |
| 06 Sep 2021 | Direct Credit 255730 MONASH DIV<br>S00015546166         | \$1,770.00 | \$12,917.93 |
| 16 Sep 2021 | Direct Credit 513276 PMC FNL DIV<br>001265284605        | \$800.00   | \$13,717.93 |
| 20 Sep 2021 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166     | \$625.00   | \$14,342.93 |
| 22 Sep 2021 | Direct Credit 489275 IOOF DIVIDEND<br>S00015546166      | \$575.00   | \$14,917.93 |
| 22 Sep 2021 | Direct Credit 458106 PENGANA INT LTD<br>SEP21/00802084  | \$270.00   | \$15,187.93 |
| 28 Sep 2021 | Direct Credit 458106 RRL DIVIDEND<br>SEP21/00805274     | \$525.00   | \$15,712.93 |
| 28 Sep 2021 | Direct Credit 496338 EVN FNL DIV<br>001265441692        | \$1,162.00 | \$16,874.93 |
| 29 Sep 2021 | Direct Credit 208379 NST FNL DIV<br>001267633747        | \$918.56   | \$17,793.49 |
| 30 Sep 2021 | Direct Credit 326860 BEACH ENERGY LTD<br>SEP21/00811638 | \$120.00   | \$17,913.49 |
| 30 Sep 2021 | Direct Credit 458106 ST BARBARA LTD<br>SEP21/00803663   | \$300.00   | \$18,213.49 |
| 21 Oct 2021 | Direct Credit 389158 MONASH<br>MONASH0002578122         | \$240.00   | \$18,453.49 |

| Date        | Transaction details                                     | Amount      | Balance     |
|-------------|---|-------------|-------------|
| 22 Oct 2021 | Direct Credit 464917 WAM Research Ltd<br>S00015546166   | \$1,980.00  | \$20,433.49 |
| 25 Oct 2021 | Direct Credit 465872 Naos Emerging Op<br>S00015546166   | \$1,125.00  | \$21,558.49 |
| 28 Oct 2021 | Direct Credit 458106 GOR DIVIDEND<br>OCT21/00803611     | \$75.00     | \$21,633.49 |
| 28 Oct 2021 | Direct Credit 262898 CLIME CAPITAL<br>S00015546166      | \$389.50    | \$22,022.99 |
| 29 Oct 2021 | Direct Credit 464915 WAM Capital<br>S00015546166        | \$2,403.74  | \$24,426.73 |
| 05 Nov 2021 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        | \$973.29    | \$25,400.02 |
| 07 Nov 2021 | Transfer To superhelp<br>NetBank account fees           | -\$1,550.00 | \$23,850.02 |
| 08 Nov 2021 | Direct Credit 255730 GLOBAL VALUE FUN<br>S00015546166   | \$1,338.61  | \$25,188.63 |
| 18 Nov 2021 | Direct Credit 012721 ATO<br>ATO009000015757380          | \$14,717.32 | \$39,905.95 |
| 26 Nov 2021 | Direct Credit 325300 FGX LIMITED<br>S00015546166        | \$450.00    | \$40,355.95 |
| 30 Nov 2021 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166     | \$625.00    | \$40,980.95 |
| 15 Dec 2021 | Direct Credit 458106 PENGANA INT LTD<br>DEC21/00802068  | \$270.00    | \$41,250.95 |
| 24 Jan 2022 | Direct Credit 389158 MONASH<br>MONASH0002748935         | \$247.50    | \$41,498.45 |
| 28 Jan 2022 | Direct Credit 262898 CLIME CAPITAL<br>S00015546166      | \$328.00    | \$41,826.45 |
| 15 Mar 2022 | Direct Credit 458106 PENGANA INT LTD<br>MAR22/00802043  | \$270.00    | \$42,096.45 |
| 18 Mar 2022 | Direct Credit 513276 PMC DIV<br>001272729533            | \$600.00    | \$42,696.45 |
| 25 Mar 2022 | Direct Credit 496338 EVN ITM DIV<br>001273316210        | \$697.20    | \$43,393.65 |
| 25 Mar 2022 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166     | \$675.00    | \$44,068.65 |
| 29 Mar 2022 | Direct Credit 208379 NST ITM DIV<br>001275770492        | \$966.90    | \$45,035.55 |
| 31 Mar 2022 | Direct Credit 326860 BEACH ENERGY LTD<br>MAR22/00811227 | \$120.00    | \$45,155.55 |
| 01 Apr 2022 | Direct Credit 489275 IFL DIVIDEND<br>S00015546166       | \$590.00    | \$45,745.55 |
| 08 Apr 2022 | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC         | -\$6,419.95 | \$39,325.60 |

| Date        | Transaction details  | Amount       | Balance     |
|-------------|--|--------------|-------------|
| 14 Apr 2022 | Direct Credit 464917 WAM Research Ltd<br>S00015546166                  | \$2,000.00   | \$41,325.60 |
| 19 Apr 2022 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                       | \$19,290.05  | \$60,615.65 |
| 21 Apr 2022 | Direct Credit 465872 Naos Emerging Op<br>S00015546166                  | \$1,125.00   | \$61,740.65 |
| 25 Apr 2022 | Transfer To peter szymanski<br>NetBank pension payt                    | -\$15,000.00 | \$46,740.65 |
| 25 Apr 2022 | AGL SALES P/L NetBank BPAY 208868<br>70624219589407065698 pension payt | -\$391.77    | \$46,348.88 |
| 26 Apr 2022 | Direct Credit 389158 MONASH<br>MONASH0002936232                        | \$210.00     | \$46,558.88 |
| 28 Apr 2022 | Direct Credit 262898 CLIME CAPITAL<br>S00015546166                     | \$328.00     | \$46,886.88 |
| 28 Apr 2022 | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                        | -\$10,679.95 | \$36,206.93 |
| 29 Apr 2022 | Direct Credit 325300 FGX LIMITED<br>S00015546166                       | \$450.00     | \$36,656.93 |
| 29 Apr 2022 | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                        | -\$2,119.95  | \$34,536.98 |
| 01 May 2022 | Transfer to other Bank NetBank<br>pension payt                         | -\$2,000.00  | \$32,536.98 |
| 02 May 2022 | Transfer to other Bank NetBank<br>pension payt                         | -\$1,000.00  | \$31,536.98 |
| 05 May 2022 | Direct Credit 458106 GOR DIVIDEND<br>MAY22/00803143                    | \$75.00      | \$31,611.98 |
| 13 May 2022 | Direct Credit 255730 GLOBAL VALUE FUN<br>S00015546166                  | \$1,338.61   | \$32,950.59 |
| 01 Jun 2022 | Transfer to other Bank NetBank<br>pension payt                         | -\$2,000.00  | \$30,950.59 |
| 06 Jun 2022 | Direct Credit 255730 NAOS SMALL CAP<br>S00015546166                    | \$675.00     | \$31,625.59 |
| 15 Jun 2022 | Transfer to other Bank NetBank<br>pension payt                         | -\$1,600.00  | \$30,025.59 |
| 15 Jun 2022 | Direct Credit 458106 PENGANA INT LTD<br>JUN22/00802004                 | \$270.00     | \$30,295.59 |
| 17 Jun 2022 | Direct Credit 464915 WAM Capital<br>S00015546166                       | \$2,791.24   | \$33,086.83 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                               | CY Balance        | LY Balance        | Change |
|--------------|---|-------------------|-------------------|--------|
| MAAT.AX      | Monash Absolute Active Trust (hedge Fund) | \$180.00          | \$240.00          | (25)%  |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |   | \$180.00          | \$240.00          |        |

## Supporting Documents

- General Ledger [Report](#)
- Distribution History 29092021-29092022.pdf [MAAT.AX](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

## SZYMANSKI RETIREMENT FUND

# General Ledger

As at 30 June 2022

| Transaction Date   | Description                                     | Units | Debit         | Credit        | Balance \$       |
|--|---|-------|---------------|---------------|------------------|
| <b>Distributions Receivable (61800)</b>                    |   |       |               |               |                  |
| <u>Monash Absolute Active Trust (hedge Fund) (MAAT.AX)</u> |   |       |               |               |                  |
| 01/07/2021   | Opening Balance                                 |       |               |               | 240.00 DR        |
| 22/07/2021   | Direct Credit 389158 MONASH<br>MONASH0002402111 |       |               | 240.00        | 0.00 DR          |
| 30/06/2022   | June 2022 distribution receivable               |       | 180.00        |               | 180.00 DR        |
|  |   |       | <b>180.00</b> | <b>240.00</b> | <b>180.00 DR</b> |

**Total Debits: 180.00**

**Total Credits: 240.00**

**Fund Name:** Monash Absolute Active Trust**HIN:** X0041875313

| <b>Date</b> | <b>Fund Name</b>             | <b>Unit Class</b> | <b>SRN</b> | <b>Units Held</b> | <b>Distribution Per Unit</b> | <b>Net Income</b> |
|-------------|------------------------------|-------------------|------------|-------------------|------------------------------|-------------------|
| 30/06/2022  | Monash Absolute Active Trust |                   |            | 15,000.0000       | 0.012000                     | \$180.00          |
| 01/04/2022  | Monash Absolute Active Trust |                   |            | 15,000.0000       | 0.014000                     | \$210.00          |
| 31/12/2021  | Monash Absolute Active Trust |                   |            | 15,000.0000       | 0.016500                     | \$247.50          |
| 30/09/2021  | Monash Absolute Active Trust |                   |            | 15,000.0000       | 0.016000                     | \$240.00          |



# 72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description  | CY Units        | CY Balance        | LY Units        | LY Balance        | Change |
|--------------|--|-----------------|-------------------|-----------------|-------------------|--------|
| FGXO.AX1     | Future Generation Investment Company Limited Option Expiring 28-Apr-2023 | 15000.000000    | \$30.00           |                 |                   | 100%   |
| NSCOA.AX     | Naos Small Cap Opportunities Company Limited                             | 0.000000        |                   | 16666.000000    | \$1,166.62        | 100%   |
| <b>TOTAL</b> |  | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |        |
|              |  | 15000.000000    | \$30.00           | 16666.000000    | \$1,166.62        |        |

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                  | Additions |                  | Disposals   |                    |                          | Closing Balance |                  |                  |
|---|-----------------|------------------|-----------|------------------|-------------|--------------------|--------------------------|-----------------|------------------|------------------|
|   | Units           | Cost             | Units     | Cost             | Units       | Cost               | Accounting Profit/(Loss) | Units           | Cost             | Market Value     |
| <b>Bank Accounts</b>  |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| CBA Direct Investment Account 12780408  |                 | 10,587.62        |           | 65,260.83        |             | (42,761.62)        |                          |                 | 33,086.83        | 33,086.83        |
|   |                 | <b>10,587.62</b> |           | <b>65,260.83</b> |             | <b>(42,761.62)</b> |                          |                 | <b>33,086.83</b> | <b>33,086.83</b> |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                             |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                 |                  | 15,000.00 | 0.00             |             |                    |                          | 15,000.00       | 0.00             | 30.00            |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited                             | 16,666.00       | 0.00             |           |                  | (16,666.00) | 0.00               | 973.29                   |                 | 0.00             |                  |
|   |                 | <b>0.00</b>      |           | <b>0.00</b>      |             | <b>0.00</b>        | <b>973.29</b>            |                 | <b>0.00</b>      | <b>30.00</b>     |
| <b>Managed Investments (Australian)</b>   |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund)                                 | 15,000.00       | 13,852.50        |           |                  |             |                    |                          | 15,000.00       | 13,852.50        | 13,125.00        |
|   |                 | <b>13,852.50</b> |           |                  |             |                    |                          |                 | <b>13,852.50</b> | <b>13,125.00</b> |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| BPT.AX - Beach Energy Limited   | 12,000.00       | 15,089.95        |           |                  | (12,000.00) | (15,089.95)        | 4,200.10                 |                 | 0.00             |                  |
| CHN.AX - Chalice Mining Limited   | 10,000.00       | 1,259.98         |           |                  |             | (18.14)            | 0.00                     | 10,000.00       | 1,241.84         | 37,800.00        |
| CAM.AX - Clime Capital Limited  | 25,625.00       | 18,779.95        |           |                  |             |                    |                          | 25,625.00       | 18,779.95        | 21,012.50        |
| DCN.AX - Dacian Gold Limited  | 10,000.00       | 4,919.95         |           |                  |             |                    |                          | 10,000.00       | 4,919.95         | 820.00           |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |           | Additions  |          | Disposals    |            |                          | Closing Balance |           |              |
|---|-----------------|-----------|------------|----------|--------------|------------|--------------------------|-----------------|-----------|--------------|
|   | Units           | Cost      | Units      | Cost     | Units        | Cost       | Accounting Profit/(Loss) | Units           | Cost      | Market Value |
| DEV.AX - Devex Resources Limited                      | 20,000.00       | 6,939.90  |            |          |              |            |                          | 20,000.00       | 6,939.90  | 4,400.00     |
| EVN.AX - Evolution Mining Limited                     | 23,240.00       | 79,274.01 |            |          |              |            |                          | 23,240.00       | 79,274.01 | 55,311.20    |
| FAL.AX - Falcon Metals Ltd                            |                 |           | 3,295.00   | 18.14    |              |            |                          | 3,295.00        | 18.14     | 626.05       |
| FGX.AX - Future Generation Investment Company Limited | 15,000.00       | 16,679.95 |            |          |              |            |                          | 15,000.00       | 16,679.95 | 17,025.00    |
| GVF.AX - Global Value Fund Limited                    | 40,564.00       | 44,394.82 |            |          |              |            |                          | 40,564.00       | 44,394.82 | 44,417.58    |
| GOR.AX - Gold Road Resources Limited                  | 15,000.00       | 24,029.95 |            |          |              |            |                          | 15,000.00       | 24,029.95 | 16,950.00    |
| IFL.AX - Insignia Financial Ltd                       | 5,000.00        | 42,801.30 |            |          |              |            |                          | 5,000.00        | 42,801.30 | 13,450.00    |
| IVR.AX - Investigator Resources Ltd                   | 50,000.00       | 4,069.95  |            |          |              |            |                          | 50,000.00       | 4,069.95  | 1,850.00     |
| LCDNA.AX - Latitude Consolidated Limited              | 150,000.00      | 4,219.95  |            |          | (150,000.00) | (4,219.95) | 0.00                     |                 | 0.00      |              |
| MAN.AX - Mandrake Resources Limited                   | 10,000.00       | 1,919.95  |            |          |              |            |                          | 10,000.00       | 1,919.95  | 340.00       |
| MEK.AX - Meeka Metals Limited                         |                 |           | 150,000.00 | 4,219.95 |              |            |                          | 150,000.00      | 4,219.95  | 7,500.00     |
| NCC.AX - Naos Emerging Opportunities Company Limited  | 30,000.00       | 36,043.20 |            |          |              |            |                          | 30,000.00       | 36,043.20 | 24,900.00    |

**SZYMANSKI RETIREMENT FUND**
**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |            | Additions  |           | Disposals |      |                          | Closing Balance |            |              |
|---|-----------------|------------|------------|-----------|-----------|------|--------------------------|-----------------|------------|--------------|
|   | Units           | Cost       | Units      | Cost      | Units     | Cost | Accounting Profit/(Loss) | Units           | Cost       | Market Value |
| NSC.AX - Naos Small Cap Opportunities Company Limited | 50,000.00       | 52,062.40  |            |           |           |      |                          | 50,000.00       | 52,062.40  | 36,500.00    |
| NTU.AX - Northern Minerals Limited                    | 50,000.00       | 2,419.95   |            |           |           |      |                          | 50,000.00       | 2,419.95   | 1,950.00     |
| NST.AX - Northern Star Resources Ltd                  | 9,669.00        | 118,549.75 |            |           |           |      |                          | 9,669.00        | 118,549.75 | 66,135.96    |
| PIA.AX - Pengana International Equities Limited       | 20,000.00       | 22,029.95  |            |           |           |      |                          | 20,000.00       | 22,029.95  | 17,500.00    |
| PMC.AX - Platinum Capital Limited                     | 20,000.00       | 39,947.88  |            |           |           |      |                          | 20,000.00       | 39,947.88  | 25,200.00    |
| PUR.AX - Pursuit Minerals Ltd                         | 30,000.00       | 2,059.95   |            |           |           |      |                          | 30,000.00       | 2,059.95   | 390.00       |
| RRL.AX - Regis Resources Limited                      | 17,500.00       | 54,767.99  |            |           |           |      |                          | 17,500.00       | 54,767.99  | 22,750.00    |
| SVL.AX - Silver Mines Limited                         | 100,000.00      | 3,519.95   |            |           |           |      |                          | 100,000.00      | 3,519.95   | 13,000.00    |
| SBM.AX - St Barbara Limited                           | 15,000.00       | 48,958.69  |            |           |           |      |                          | 15,000.00       | 48,958.69  | 11,250.00    |
| TMZ.AX - Thomson Resources Limited                    | 50,000.00       | 5,769.95   | 50,000.00  | 2,119.95  |           |      |                          | 100,000.00      | 7,889.90   | 1,900.00     |
| VMS.AX - Venture Minerals Limited                     |                 |            | 100,000.00 | 6,419.95  |           |      |                          | 100,000.00      | 6,419.95   | 2,700.00     |
| WAM.AX - WAM Capital Limited                          | 31,016.00       | 44,251.98  | 5,000.00   | 10,679.95 |           |      |                          | 36,016.00       | 54,931.93  | 61,947.52    |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance   |                   | Additions |                  | Disposals |                    |                          | Closing Balance |                   | Market Value      |
|---|-------------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
|   | Units             | Cost              | Units     | Cost             | Units     | Cost               | Accounting Profit/(Loss) | Units           | Cost              |                   |
| WAX.AX - Wam Research Limited                                   | 40,000.00         | 56,067.20         |           |                  |           |                    |                          | 40,000.00       | 56,067.20         | 51,800.00         |
|   |                   | <b>750,828.45</b> |           | <b>23,457.94</b> |           | <b>(19,328.04)</b> | <b>4,200.10</b>          |                 | <b>754,958.35</b> | <b>559,425.81</b> |
| <b>Shares in Listed Companies (Overseas)</b>                    |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| GPL.NYE - Great Panther Mining Limited                          | 3,095.00          | 3,849.07          |           |                  |           |                    |                          | 3,095.00        | 3,849.07          | 5,571.00          |
|   |                   | <b>3,849.07</b>   |           |                  |           |                    |                          |                 | <b>3,849.07</b>   | <b>5,571.00</b>   |
| <b>Shares in Unlisted Companies (Australian)</b>                |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) | 15,000.00         | 917.95            |           |                  |           |                    |                          | 15,000.00       | 917.95            | 0.00              |
|   |                   | <b>917.95</b>     |           |                  |           |                    |                          |                 | <b>917.95</b>     | <b>0.00</b>       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>               |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAABW - Aurora Absolute Return Fund - delisted                | 15,000.00         | 11,354.95         |           |                  |           |                    |                          | 15,000.00       | 11,354.95         | 0.00              |
|   |                   | <b>11,354.95</b>  |           |                  |           |                    |                          |                 | <b>11,354.95</b>  | <b>0.00</b>       |
|   | <b>791,390.54</b> | <b>88,718.77</b>  |           |                  |           | <b>(62,089.66)</b> | <b>5,173.39</b>          |                 | <b>818,019.65</b> | <b>611,238.64</b> |

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                               | CY Units        | CY Balance        | LY Units        | LY Balance        | Change   |
|--------------|---|-----------------|-------------------|-----------------|-------------------|----------|
| MAAT.AX      | Monash Absolute Active Trust (hedge Fund) | 15000.000000    | \$13,125.00       | 15000.000000    | \$15,975.00       | (17.84)% |
| <b>TOTAL</b> |   | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |          |
|              |   | 15000.000000    | \$13,125.00       | 15000.000000    | \$15,975.00       |          |

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                  | Additions |                  | Disposals   |                    |                          | Closing Balance |                  |                  |
|---|-----------------|------------------|-----------|------------------|-------------|--------------------|--------------------------|-----------------|------------------|------------------|
|   | Units           | Cost             | Units     | Cost             | Units       | Cost               | Accounting Profit/(Loss) | Units           | Cost             | Market Value     |
| <b>Bank Accounts</b>  |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| CBA Direct Investment Account 12780408  |                 | 10,587.62        |           | 65,260.83        |             | (42,761.62)        |                          |                 | 33,086.83        | 33,086.83        |
|   |                 | <b>10,587.62</b> |           | <b>65,260.83</b> |             | <b>(42,761.62)</b> |                          |                 | <b>33,086.83</b> | <b>33,086.83</b> |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                             |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                 |                  | 15,000.00 | 0.00             |             |                    |                          | 15,000.00       | 0.00             | 30.00            |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited                             | 16,666.00       | 0.00             |           |                  | (16,666.00) | 0.00               | 973.29                   |                 | 0.00             |                  |
|   |                 | <b>0.00</b>      |           | <b>0.00</b>      |             | <b>0.00</b>        | <b>973.29</b>            |                 | <b>0.00</b>      | <b>30.00</b>     |
| <b>Managed Investments (Australian)</b>   |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund)                                 | 15,000.00       | 13,852.50        |           |                  |             |                    |                          | 15,000.00       | 13,852.50        | 13,125.00        |
|   |                 | <b>13,852.50</b> |           |                  |             |                    |                          |                 | <b>13,852.50</b> | <b>13,125.00</b> |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| BPT.AX - Beach Energy Limited   | 12,000.00       | 15,089.95        |           |                  | (12,000.00) | (15,089.95)        | 4,200.10                 |                 | 0.00             |                  |
| CHN.AX - Chalice Mining Limited   | 10,000.00       | 1,259.98         |           |                  |             | (18.14)            | 0.00                     | 10,000.00       | 1,241.84         | 37,800.00        |
| CAM.AX - Clime Capital Limited  | 25,625.00       | 18,779.95        |           |                  |             |                    |                          | 25,625.00       | 18,779.95        | 21,012.50        |
| DCN.AX - Dacian Gold Limited  | 10,000.00       | 4,919.95         |           |                  |             |                    |                          | 10,000.00       | 4,919.95         | 820.00           |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |           | Additions  |          | Disposals    |            |                          | Closing Balance |           |              |
|---|-----------------|-----------|------------|----------|--------------|------------|--------------------------|-----------------|-----------|--------------|
|   | Units           | Cost      | Units      | Cost     | Units        | Cost       | Accounting Profit/(Loss) | Units           | Cost      | Market Value |
| DEV.AX - Devex Resources Limited                      | 20,000.00       | 6,939.90  |            |          |              |            |                          | 20,000.00       | 6,939.90  | 4,400.00     |
| EVN.AX - Evolution Mining Limited                     | 23,240.00       | 79,274.01 |            |          |              |            |                          | 23,240.00       | 79,274.01 | 55,311.20    |
| FAL.AX - Falcon Metals Ltd                            |                 |           | 3,295.00   | 18.14    |              |            |                          | 3,295.00        | 18.14     | 626.05       |
| FGX.AX - Future Generation Investment Company Limited | 15,000.00       | 16,679.95 |            |          |              |            |                          | 15,000.00       | 16,679.95 | 17,025.00    |
| GVF.AX - Global Value Fund Limited                    | 40,564.00       | 44,394.82 |            |          |              |            |                          | 40,564.00       | 44,394.82 | 44,417.58    |
| GOR.AX - Gold Road Resources Limited                  | 15,000.00       | 24,029.95 |            |          |              |            |                          | 15,000.00       | 24,029.95 | 16,950.00    |
| IFL.AX - Insignia Financial Ltd                       | 5,000.00        | 42,801.30 |            |          |              |            |                          | 5,000.00        | 42,801.30 | 13,450.00    |
| IVR.AX - Investigator Resources Ltd                   | 50,000.00       | 4,069.95  |            |          |              |            |                          | 50,000.00       | 4,069.95  | 1,850.00     |
| LCDNA.AX - Latitude Consolidated Limited              | 150,000.00      | 4,219.95  |            |          | (150,000.00) | (4,219.95) | 0.00                     |                 | 0.00      |              |
| MAN.AX - Mandrake Resources Limited                   | 10,000.00       | 1,919.95  |            |          |              |            |                          | 10,000.00       | 1,919.95  | 340.00       |
| MEK.AX - Meeka Metals Limited                         |                 |           | 150,000.00 | 4,219.95 |              |            |                          | 150,000.00      | 4,219.95  | 7,500.00     |
| NCC.AX - Naos Emerging Opportunities Company Limited  | 30,000.00       | 36,043.20 |            |          |              |            |                          | 30,000.00       | 36,043.20 | 24,900.00    |



**SZYMANSKI RETIREMENT FUND**

**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |            | Additions  |           | Disposals |      |                          | Closing Balance |            |              |
|---|-----------------|------------|------------|-----------|-----------|------|--------------------------|-----------------|------------|--------------|
|   | Units           | Cost       | Units      | Cost      | Units     | Cost | Accounting Profit/(Loss) | Units           | Cost       | Market Value |
| NSC.AX - Naos Small Cap Opportunities Company Limited | 50,000.00       | 52,062.40  |            |           |           |      |                          | 50,000.00       | 52,062.40  | 36,500.00    |
| NTU.AX - Northern Minerals Limited                    | 50,000.00       | 2,419.95   |            |           |           |      |                          | 50,000.00       | 2,419.95   | 1,950.00     |
| NST.AX - Northern Star Resources Ltd                  | 9,669.00        | 118,549.75 |            |           |           |      |                          | 9,669.00        | 118,549.75 | 66,135.96    |
| PIA.AX - Pengana International Equities Limited       | 20,000.00       | 22,029.95  |            |           |           |      |                          | 20,000.00       | 22,029.95  | 17,500.00    |
| PMC.AX - Platinum Capital Limited                     | 20,000.00       | 39,947.88  |            |           |           |      |                          | 20,000.00       | 39,947.88  | 25,200.00    |
| PUR.AX - Pursuit Minerals Ltd                         | 30,000.00       | 2,059.95   |            |           |           |      |                          | 30,000.00       | 2,059.95   | 390.00       |
| RRL.AX - Regis Resources Limited                      | 17,500.00       | 54,767.99  |            |           |           |      |                          | 17,500.00       | 54,767.99  | 22,750.00    |
| SVL.AX - Silver Mines Limited                         | 100,000.00      | 3,519.95   |            |           |           |      |                          | 100,000.00      | 3,519.95   | 13,000.00    |
| SBM.AX - St Barbara Limited                           | 15,000.00       | 48,958.69  |            |           |           |      |                          | 15,000.00       | 48,958.69  | 11,250.00    |
| TMZ.AX - Thomson Resources Limited                    | 50,000.00       | 5,769.95   | 50,000.00  | 2,119.95  |           |      |                          | 100,000.00      | 7,889.90   | 1,900.00     |
| VMS.AX - Venture Minerals Limited                     |                 |            | 100,000.00 | 6,419.95  |           |      |                          | 100,000.00      | 6,419.95   | 2,700.00     |
| WAM.AX - WAM Capital Limited                          | 31,016.00       | 44,251.98  | 5,000.00   | 10,679.95 |           |      |                          | 36,016.00       | 54,931.93  | 61,947.52    |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance   |                   | Additions |                  | Disposals |                    |                          | Closing Balance |                   | Market Value      |
|---|-------------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
|   | Units             | Cost              | Units     | Cost             | Units     | Cost               | Accounting Profit/(Loss) | Units           | Cost              |                   |
| WAX.AX - Wam Research Limited                                   | 40,000.00         | 56,067.20         |           |                  |           |                    |                          | 40,000.00       | 56,067.20         | 51,800.00         |
|   |                   | <b>750,828.45</b> |           | <b>23,457.94</b> |           | <b>(19,328.04)</b> | <b>4,200.10</b>          |                 | <b>754,958.35</b> | <b>559,425.81</b> |
| <b>Shares in Listed Companies (Overseas)</b>                    |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| GPL.NYE - Great Panther Mining Limited                          | 3,095.00          | 3,849.07          |           |                  |           |                    |                          | 3,095.00        | 3,849.07          | 5,571.00          |
|   |                   | <b>3,849.07</b>   |           |                  |           |                    |                          |                 | <b>3,849.07</b>   | <b>5,571.00</b>   |
| <b>Shares in Unlisted Companies (Australian)</b>                |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) | 15,000.00         | 917.95            |           |                  |           |                    |                          | 15,000.00       | 917.95            | 0.00              |
|   |                   | <b>917.95</b>     |           |                  |           |                    |                          |                 | <b>917.95</b>     | <b>0.00</b>       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>               |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAABW - Aurora Absolute Return Fund - delisted                | 15,000.00         | 11,354.95         |           |                  |           |                    |                          | 15,000.00       | 11,354.95         | 0.00              |
|   |                   | <b>11,354.95</b>  |           |                  |           |                    |                          |                 | <b>11,354.95</b>  | <b>0.00</b>       |
|   | <b>791,390.54</b> | <b>88,718.77</b>  |           |                  |           | <b>(62,089.66)</b> | <b>5,173.39</b>          |                 | <b>818,019.65</b> | <b>611,238.64</b> |

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                                  | CY Units     | CY Balance  | LY Units     | LY Balance   | Change   |
|--------------|--|--------------|-------------|--------------|--------------|----------|
| BPT.AX       | Beach Energy Limited                         | 0.000000     |             | 12000.000000 | \$14,880.00  | 100%     |
| CAM.AX       | Clime Capital Limited                        | 25625.000000 | \$21,012.50 | 25625.000000 | \$24,471.88  | (14.14)% |
| CHN.AX       | Chalice Mining Limited                       | 10000.000000 | \$37,800.00 | 10000.000000 | \$74,200.00  | (49.06)% |
| DCN.AX       | Dacian Gold Limited                          | 10000.000000 | \$820.00    | 10000.000000 | \$2,600.00   | (68.46)% |
| DEV.AX       | Devex Resources Limited                      | 20000.000000 | \$4,400.00  | 20000.000000 | \$7,300.00   | (39.73)% |
| EVN.AX       | Evolution Mining Limited                     | 23240.000000 | \$55,311.20 | 23240.000000 | \$104,580.00 | (47.11)% |
| FAL.AX       | Falcon Metals Ltd                            | 3295.000000  | \$626.05    |              |              | 100%     |
| FGX.AX       | Future Generation Investment Company Limited | 15000.000000 | \$17,025.00 | 15000.000000 | \$20,625.00  | (17.45)% |
| GOR.AX       | Gold Road Resources Limited                  | 15000.000000 | \$16,950.00 | 15000.000000 | \$18,900.00  | (10.32)% |
| GVF.AX       | Global Value Fund Limited                    | 40564.000000 | \$44,417.58 | 40564.000000 | \$45,837.32  | (3.1)%   |
| IFL.AX       | Insignia Financial Ltd                       | 5000.000000  | \$13,450.00 | 5000.000000  | \$21,350.00  | (37)%    |
| IVR.AX       | Investigator Resources Ltd                   | 50000.000000 | \$1,850.00  | 50000.000000 | \$4,050.00   | (54.32)% |

| Account Code | Description                                  | CY Units      | CY Balance  | LY Units      | LY Balance  | Change   |
|--------------|--|---------------|-------------|---------------|-------------|----------|
| LCDNA.AX     | Latitude Consolidated Limited                | 0.000000      |             | 150000.000000 | \$8,700.00  | 100%     |
| MAN.AX       | Mandrake Resources Limited                   | 10000.000000  | \$340.00    | 10000.000000  | \$1,700.00  | (80)%    |
| MEK.AX       | Meeka Metals Limited                         | 150000.000000 | \$7,500.00  |               |             | 100%     |
| NCC.AX       | Naos Emerging Opportunities Company Limited  | 30000.000000  | \$24,900.00 | 30000.000000  | \$31,050.00 | (19.81)% |
| NSC.AX       | Naos Small Cap Opportunities Company Limited | 50000.000000  | \$36,500.00 | 50000.000000  | \$49,000.00 | (25.51)% |
| NST.AX       | Northern Star Resources Ltd                  | 9669.000000   | \$66,135.96 | 9669.000000   | \$94,562.82 | (30.06)% |
| NTU.AX       | Northern Minerals Limited                    | 50000.000000  | \$1,950.00  | 50000.000000  | \$1,650.00  | 18.18%   |
| PIA.AX       | Pengana International Equities Limited       | 20000.000000  | \$17,500.00 | 20000.000000  | \$26,400.00 | (33.71)% |
| PMC.AX       | Platinum Capital Limited                     | 20000.000000  | \$25,200.00 | 20000.000000  | \$30,400.00 | (17.11)% |
| PUR.AX       | Pursuit Minerals Ltd                         | 30000.000000  | \$390.00    | 30000.000000  | \$2,010.00  | (80.6)%  |
| RRL.AX       | Regis Resources Limited                      | 17500.000000  | \$22,750.00 | 17500.000000  | \$41,300.00 | (44.92)% |
| SBM.AX       | St Barbara Limited                           | 15000.000000  | \$11,250.00 | 15000.000000  | \$25,575.00 | (56.01)% |
| SVL.AX       | Silver Mines Limited                         | 100000.000000 | \$13,000.00 | 100000.000000 | \$25,000.00 | (48)%    |

| Account Code | Description               | CY Units        | CY Balance        | LY Units        | LY Balance        | Change   |
|--------------|---------------------------|-----------------|-------------------|-----------------|-------------------|----------|
| TMZ.AX       | Thomson Resources Limited | 100000.000000   | \$1,900.00        | 50000.000000    | \$6,000.00        | (68.33)% |
| VMS.AX       | Venture Minerals Limited  | 100000.000000   | \$2,700.00        |                 |                   | 100%     |
| WAM.AX       | WAM Capital Limited       | 36016.000000    | \$61,947.52       | 31016.000000    | \$67,925.04       | (8.8)%   |
| WAX.AX       | Wam Research Limited      | 40000.000000    | \$51,800.00       | 40000.000000    | \$65,800.00       | (21.28)% |
|              | <b>TOTAL</b>              | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |          |
|              |                           | 995909.000000   | \$559,425.81      | 849614.000000   | \$815,867.06      |          |

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Commsec\_Stats.pdf

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# SZYMANSKI RETIREMENT FUND

## Balance Review Report

As at 30 June 2022

| Investment Code | Investment Name   | Holding Reference | Third Party Data   |              |                | BGL Ledger   | Variance            |
|-----------------|---|-------------------|--------------------|--------------|----------------|--------------|---------------------|
|                 |   |                   | Data Feed Provider | Balance Date | Balance Amount | Balance      |                     |
| <b>60400</b>    | <b>Bank Accounts</b>  |                   |                    |              |                |              |                     |
| CBA12780408     | CBA Direct Investment Account 12780408                                      |                   |                    |              |                | 33,086.83    |                     |
| <b>72300</b>    | <b>Derivatives (Options, Hybrids, Future Contracts)</b>                     |                   |                    |              |                |              |                     |
| FGXO.AX         | Future Generation Investment Company Limited Option<br>Expiring 28-Apr-2023 |                   |                    |              | Setup          | 15,000.0000  | <b>15,000.0000</b>  |
| <b>74700</b>    | <b>Managed Investments (Australian)</b>                                     |                   |                    |              |                |              |                     |
| MAAT.AX         | Monash Absolute Active Trust (hedge Fund)                                   |                   |                    |              |                | 15,000.0000  |                     |
| <b>77600</b>    | <b>Shares in Listed Companies (Australian)</b>                              |                   |                    |              |                |              |                     |
| CHN.AX          | Chalice Mining Limited  |                   |                    |              | Setup          | 10,000.0000  | <b>10,000.0000</b>  |
| CAM.AX          | Clime Capital Limited   |                   |                    |              | Setup          | 25,625.0000  | <b>25,625.0000</b>  |
| DCN.AX          | Dacian Gold Limited   |                   |                    |              | Setup          | 10,000.0000  | <b>10,000.0000</b>  |
| DEV.AX          | Devex Resources Limited   |                   |                    |              | Setup          | 20,000.0000  | <b>20,000.0000</b>  |
| EVN.AX          | Evolution Mining Limited  |                   |                    |              | Setup          | 23,240.0000  | <b>23,240.0000</b>  |
| FAL.AX          | Falcon Metals Ltd   |                   |                    |              | Setup          | 3,295.0000   | <b>3,295.0000</b>   |
| FGX.AX          | Future Generation Investment Company Limited                                |                   |                    |              | Setup          | 15,000.0000  | <b>15,000.0000</b>  |
| GVF.AX          | Global Value Fund Limited   |                   |                    |              | Setup          | 40,564.0000  | <b>40,564.0000</b>  |
| GOR.AX          | Gold Road Resources Limited   |                   |                    |              | Setup          | 15,000.0000  | <b>15,000.0000</b>  |
| IFL.AX          | Insignia Financial Ltd  |                   |                    |              | Setup          | 5,000.0000   | <b>5,000.0000</b>   |
| IVR.AX          | Investigator Resources Ltd  |                   |                    |              | Setup          | 50,000.0000  | <b>50,000.0000</b>  |
| MAN.AX          | Mandrake Resources Limited  |                   |                    |              | Verify         | 10,000.0000  | <b>10,000.0000</b>  |
| MEK.AX          | Meeka Metals Limited  |                   |                    |              | Setup          | 150,000.0000 | <b>150,000.0000</b> |

**SZYMANSKI RETIREMENT FUND**  
**Balance Review Report**

As at 30 June 2022

| Investment Code | Investment Name  | Holding Reference | Third Party Data   |              |                | BGL Ledger   | Variance            |
|-----------------|--|-------------------|--------------------|--------------|----------------|--------------|---------------------|
|                 |  |                   | Data Feed Provider | Balance Date | Balance Amount | Balance      |                     |
| NCC.AX          | Naos Emerging Opportunities Company Limited              |                   |                    |              | Setup          | 30,000.0000  | <b>30,000.0000</b>  |
| NSC.AX          | Naos Small Cap Opportunities Company Limited             |                   |                    |              | Setup          | 50,000.0000  | <b>50,000.0000</b>  |
| NTU.AX          | Northern Minerals Limited                                |                   |                    |              | Verify         | 50,000.0000  | <b>50,000.0000</b>  |
| NST.AX          | Northern Star Resources Ltd                              |                   |                    |              | Setup          | 9,669.0000   | <b>9,669.0000</b>   |
| PIA.AX          | Pengana International Equities Limited                   |                   |                    |              | Setup          | 20,000.0000  | <b>20,000.0000</b>  |
| PMC.AX          | Platinum Capital Limited                                 |                   |                    |              | Setup          | 20,000.0000  | <b>20,000.0000</b>  |
| PUR.AX          | Pursuit Minerals Ltd                                     |                   |                    |              | Verify         | 30,000.0000  | <b>30,000.0000</b>  |
| RRL.AX          | Regis Resources Limited                                  |                   |                    |              | Setup          | 17,500.0000  | <b>17,500.0000</b>  |
| SVL.AX          | Silver Mines Limited                                     |                   |                    |              | Verify         | 100,000.0000 | <b>100,000.0000</b> |
| SBM.AX          | St Barbara Limited                                       |                   |                    |              | Setup          | 15,000.0000  | <b>15,000.0000</b>  |
| TMZ.AX          | Thomson Resources Limited                                |                   |                    |              | Setup          | 100,000.0000 | <b>100,000.0000</b> |
| VMS.AX          | Venture Minerals Limited                                 |                   |                    |              | Verify         | 100,000.0000 | <b>100,000.0000</b> |
| WAM.AX          | WAM Capital Limited                                      |                   |                    |              | Setup          | 36,016.0000  | <b>36,016.0000</b>  |
| WAX.AX          | Wam Research Limited                                     |                   |                    |              | Setup          | 40,000.0000  | <b>40,000.0000</b>  |
| <b>77700</b>    | <b>Shares in Listed Companies (Overseas)</b>             |                   |                    |              |                |              |                     |
| GPL.NYE         | Great Panther Mining Limited                             |                   |                    |              |                | 3,095.0000   |                     |
| <b>77800</b>    | <b>Shares in Unlisted Companies (Australian)</b>         |                   |                    |              |                |              |                     |
| SHSAMA1         | Monash Absolute Investment Company Limited<br>(delisted) |                   |                    |              |                | 15,000.0000  |                     |
| <b>78400</b>    | <b>Units in Unlisted Unit Trusts (Australian)</b>        |                   |                    |              |                |              |                     |

**SZYMANSKI RETIREMENT FUND**  
**Balance Review Report**

As at 30 June 2022

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| Investment Code | Investment Name                        | Holding Reference | Third Party Data   |              |                | BGL Ledger  | Variance |
|-----------------|--|-------------------|--------------------|--------------|----------------|-------------|----------|
|                 |  |                   | Data Feed Provider | Balance Date | Balance Amount | Balance     |          |
| SHSAABW         | Aurora Absolute Return Fund - delisted |                   |                    |              |                | 15,000.0000 |          |

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# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                  | Additions |                  | Disposals   |                    |                          | Closing Balance |                  |                  |
|---|-----------------|------------------|-----------|------------------|-------------|--------------------|--------------------------|-----------------|------------------|------------------|
|   | Units           | Cost             | Units     | Cost             | Units       | Cost               | Accounting Profit/(Loss) | Units           | Cost             | Market Value     |
| <b>Bank Accounts</b>  |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| CBA Direct Investment Account 12780408  |                 | 10,587.62        |           | 65,260.83        |             | (42,761.62)        |                          |                 | 33,086.83        | 33,086.83        |
|   |                 | <b>10,587.62</b> |           | <b>65,260.83</b> |             | <b>(42,761.62)</b> |                          |                 | <b>33,086.83</b> | <b>33,086.83</b> |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                             |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                 |                  | 15,000.00 | 0.00             |             |                    |                          | 15,000.00       | 0.00             | 30.00            |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited                             | 16,666.00       | 0.00             |           |                  | (16,666.00) | 0.00               | 973.29                   |                 | 0.00             |                  |
|   |                 | <b>0.00</b>      |           | <b>0.00</b>      |             | <b>0.00</b>        | <b>973.29</b>            |                 | <b>0.00</b>      | <b>30.00</b>     |
| <b>Managed Investments (Australian)</b>   |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund)                                 | 15,000.00       | 13,852.50        |           |                  |             |                    |                          | 15,000.00       | 13,852.50        | 13,125.00        |
|   |                 | <b>13,852.50</b> |           |                  |             |                    |                          |                 | <b>13,852.50</b> | <b>13,125.00</b> |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| BPT.AX - Beach Energy Limited   | 12,000.00       | 15,089.95        |           |                  | (12,000.00) | (15,089.95)        | 4,200.10                 |                 | 0.00             |                  |
| CHN.AX - Chalice Mining Limited   | 10,000.00       | 1,259.98         |           |                  |             | (18.14)            | 0.00                     | 10,000.00       | 1,241.84         | 37,800.00        |
| CAM.AX - Clime Capital Limited  | 25,625.00       | 18,779.95        |           |                  |             |                    |                          | 25,625.00       | 18,779.95        | 21,012.50        |
| DCN.AX - Dacian Gold Limited  | 10,000.00       | 4,919.95         |           |                  |             |                    |                          | 10,000.00       | 4,919.95         | 820.00           |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |           | Additions  |          | Disposals    |            |                          | Closing Balance |           |              |
|---|-----------------|-----------|------------|----------|--------------|------------|--------------------------|-----------------|-----------|--------------|
|   | Units           | Cost      | Units      | Cost     | Units        | Cost       | Accounting Profit/(Loss) | Units           | Cost      | Market Value |
| DEV.AX - Devex Resources Limited                      | 20,000.00       | 6,939.90  |            |          |              |            |                          | 20,000.00       | 6,939.90  | 4,400.00     |
| EVN.AX - Evolution Mining Limited                     | 23,240.00       | 79,274.01 |            |          |              |            |                          | 23,240.00       | 79,274.01 | 55,311.20    |
| FAL.AX - Falcon Metals Ltd                            |                 |           | 3,295.00   | 18.14    |              |            |                          | 3,295.00        | 18.14     | 626.05       |
| FGX.AX - Future Generation Investment Company Limited | 15,000.00       | 16,679.95 |            |          |              |            |                          | 15,000.00       | 16,679.95 | 17,025.00    |
| GVF.AX - Global Value Fund Limited                    | 40,564.00       | 44,394.82 |            |          |              |            |                          | 40,564.00       | 44,394.82 | 44,417.58    |
| GOR.AX - Gold Road Resources Limited                  | 15,000.00       | 24,029.95 |            |          |              |            |                          | 15,000.00       | 24,029.95 | 16,950.00    |
| IFL.AX - Insignia Financial Ltd                       | 5,000.00        | 42,801.30 |            |          |              |            |                          | 5,000.00        | 42,801.30 | 13,450.00    |
| IVR.AX - Investigator Resources Ltd                   | 50,000.00       | 4,069.95  |            |          |              |            |                          | 50,000.00       | 4,069.95  | 1,850.00     |
| LCDNA.AX - Latitude Consolidated Limited              | 150,000.00      | 4,219.95  |            |          | (150,000.00) | (4,219.95) | 0.00                     |                 | 0.00      |              |
| MAN.AX - Mandrake Resources Limited                   | 10,000.00       | 1,919.95  |            |          |              |            |                          | 10,000.00       | 1,919.95  | 340.00       |
| MEK.AX - Meeka Metals Limited                         |                 |           | 150,000.00 | 4,219.95 |              |            |                          | 150,000.00      | 4,219.95  | 7,500.00     |
| NCC.AX - Naos Emerging Opportunities Company Limited  | 30,000.00       | 36,043.20 |            |          |              |            |                          | 30,000.00       | 36,043.20 | 24,900.00    |

**SZYMANSKI RETIREMENT FUND**

**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |            | Additions  |           | Disposals |      |                          | Closing Balance |            |              |
|---|-----------------|------------|------------|-----------|-----------|------|--------------------------|-----------------|------------|--------------|
|   | Units           | Cost       | Units      | Cost      | Units     | Cost | Accounting Profit/(Loss) | Units           | Cost       | Market Value |
| NSC.AX - Naos Small Cap Opportunities Company Limited | 50,000.00       | 52,062.40  |            |           |           |      |                          | 50,000.00       | 52,062.40  | 36,500.00    |
| NTU.AX - Northern Minerals Limited                    | 50,000.00       | 2,419.95   |            |           |           |      |                          | 50,000.00       | 2,419.95   | 1,950.00     |
| NST.AX - Northern Star Resources Ltd                  | 9,669.00        | 118,549.75 |            |           |           |      |                          | 9,669.00        | 118,549.75 | 66,135.96    |
| PIA.AX - Pengana International Equities Limited       | 20,000.00       | 22,029.95  |            |           |           |      |                          | 20,000.00       | 22,029.95  | 17,500.00    |
| PMC.AX - Platinum Capital Limited                     | 20,000.00       | 39,947.88  |            |           |           |      |                          | 20,000.00       | 39,947.88  | 25,200.00    |
| PUR.AX - Pursuit Minerals Ltd                         | 30,000.00       | 2,059.95   |            |           |           |      |                          | 30,000.00       | 2,059.95   | 390.00       |
| RRL.AX - Regis Resources Limited                      | 17,500.00       | 54,767.99  |            |           |           |      |                          | 17,500.00       | 54,767.99  | 22,750.00    |
| SVL.AX - Silver Mines Limited                         | 100,000.00      | 3,519.95   |            |           |           |      |                          | 100,000.00      | 3,519.95   | 13,000.00    |
| SBM.AX - St Barbara Limited                           | 15,000.00       | 48,958.69  |            |           |           |      |                          | 15,000.00       | 48,958.69  | 11,250.00    |
| TMZ.AX - Thomson Resources Limited                    | 50,000.00       | 5,769.95   | 50,000.00  | 2,119.95  |           |      |                          | 100,000.00      | 7,889.90   | 1,900.00     |
| VMS.AX - Venture Minerals Limited                     |                 |            | 100,000.00 | 6,419.95  |           |      |                          | 100,000.00      | 6,419.95   | 2,700.00     |
| WAM.AX - WAM Capital Limited                          | 31,016.00       | 44,251.98  | 5,000.00   | 10,679.95 |           |      |                          | 36,016.00       | 54,931.93  | 61,947.52    |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance   |                   | Additions |                  | Disposals |                    |                          | Closing Balance |                   | Market Value      |
|---|-------------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
|   | Units             | Cost              | Units     | Cost             | Units     | Cost               | Accounting Profit/(Loss) | Units           | Cost              |                   |
| WAX.AX - Wam Research Limited                                   | 40,000.00         | 56,067.20         |           |                  |           |                    |                          | 40,000.00       | 56,067.20         | 51,800.00         |
|   |                   | <b>750,828.45</b> |           | <b>23,457.94</b> |           | <b>(19,328.04)</b> | <b>4,200.10</b>          |                 | <b>754,958.35</b> | <b>559,425.81</b> |
| <b>Shares in Listed Companies (Overseas)</b>                    |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| GPL.NYE - Great Panther Mining Limited                          | 3,095.00          | 3,849.07          |           |                  |           |                    |                          | 3,095.00        | 3,849.07          | 5,571.00          |
|   |                   | <b>3,849.07</b>   |           |                  |           |                    |                          |                 | <b>3,849.07</b>   | <b>5,571.00</b>   |
| <b>Shares in Unlisted Companies (Australian)</b>                |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) | 15,000.00         | 917.95            |           |                  |           |                    |                          | 15,000.00       | 917.95            | 0.00              |
|   |                   | <b>917.95</b>     |           |                  |           |                    |                          |                 | <b>917.95</b>     | <b>0.00</b>       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>               |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAABW - Aurora Absolute Return Fund - delisted                | 15,000.00         | 11,354.95         |           |                  |           |                    |                          | 15,000.00       | 11,354.95         | 0.00              |
|   |                   | <b>11,354.95</b>  |           |                  |           |                    |                          |                 | <b>11,354.95</b>  | <b>0.00</b>       |
|   | <b>791,390.54</b> | <b>88,718.77</b>  |           |                  |           | <b>(62,089.66)</b> | <b>5,173.39</b>          |                 | <b>818,019.65</b> | <b>611,238.64</b> |

# Financial Year Summary

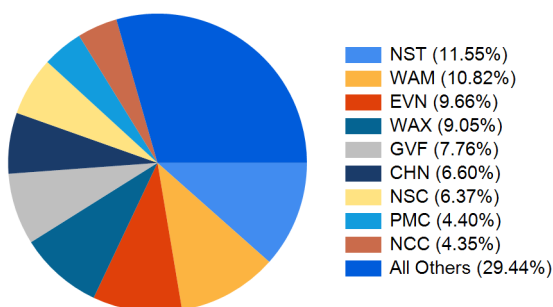
1 JULY 2021 - 30 JUNE 2022



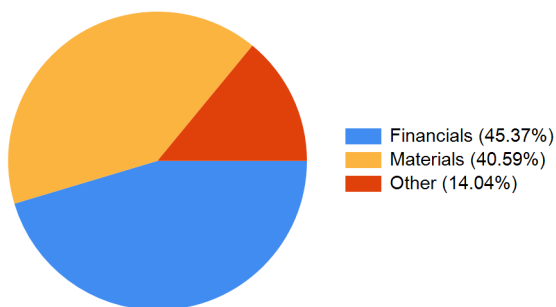
| Portfolio Valuation          | Account Number | Account Name  | Value as at 30 June 2022 |
|------------------------------|----------------|---|--------------------------|
| Shares                       | 2254741        | MR PETER SZYMANSKI<br><SZYMANSKI RETIREMT FUND A/C> | \$572,580.81             |
| CDIA                         | 12780408       | SZYMANSKI RETIREMT FUND                             | \$33,086.83              |
| <b>TOTAL PORTFOLIO VALUE</b> |                |   | <b>\$605,667.64</b>      |

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

|  |                    |
|--|--------------------|
| Est. Franked Dividends                               | \$27,572.67        |
| Est. Unfranked Dividends                             | \$937.50           |
| Est. Franking Credits                                | \$11,816.86        |
| Est. Interest Received from Interest Rate Securities | \$0.00             |
| <b>TOTAL INCOME</b>                                  | <b>\$28,510.17</b> |

## Fees & Charges 2021-2022 Financial Year

|                                 |                 |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST)      | \$109.80        |
| Total Subscriptions (inc. GST)  | \$0.00          |
| Other Fees (inc. GST)           | \$0.00          |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$109.80</b> |

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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# Portfolio Valuation

30 JUNE 2022



SHARES - 2254741 - HIN 41875313

MR PETER SZYMANSKI <SZYMANSKI RETIREMT FUND A/C>

| Portfolio   | Units   | Unit Price       | Portfolio Value     | % of Portfolio |
|---|---------|------------------|---------------------|----------------|
| CAM - CLIME CAPITAL FPO (ORDINARY FULLY PAID)                                     | 25,625  | \$0.8200         | \$21,012.50         | 3.47%          |
| CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)                                | 10,000  | \$3.7800         | \$37,800.00         | 6.24%          |
| DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)                                   | 10,000  | \$0.0820         | \$820.00            | 0.14%          |
| DEV - DEVEX RESOURCES LTD FPO (ORDINARY FULLY PAID)                               | 20,000  | \$0.2200         | \$4,400.00          | 0.73%          |
| EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)                              | 23,240  | \$2.3800         | \$55,311.20         | 9.13%          |
| FAL - FALCONMETALS LTD FPO (ORDINARY FULLY PAID)                                  | 3,295   | \$0.1900         | \$626.05            | 0.10%          |
| FGX - FUTURE GEN LTD FPO (ORDINARY FULLY PAID)                                    | 15,000  | \$1.1350         | \$17,025.00         | 2.81%          |
| FGXO - FUTURE GEN LTD OPT APR23 (OPTION EXPIRING 28-APR-2023)                     | 15,000  | \$0.0020         | \$30.00             | 0.00%          |
| GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)                                 | 15,000  | \$1.1300         | \$16,950.00         | 2.80%          |
| GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)                              | 40,564  | \$1.0950         | \$44,417.58         | 7.33%          |
| IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)                                | 5,000   | \$2.6900         | \$13,450.00         | 2.22%          |
| IVR - INVESTIGATOR RES LTD FPO (ORDINARY FULLY PAID)                              | 50,000  | \$0.0370         | \$1,850.00          | 0.31%          |
| MAAT - MONASH ABLT ACT TRST TMF UNITS (MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND)) | 15,000  | \$0.8750         | \$13,125.00         | 2.17%          |
| MAN - MANDRAKE RES LTD FPO (ORDINARY FULLY PAID)                                  | 10,000  | \$0.0340         | \$340.00            | 0.06%          |
| MEK - MEEKA GOLD LIMITED FPO (ORDINARY FULLY PAID)                                | 150,000 | \$0.0500         | \$7,500.00          | 1.24%          |
| NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)                                    | 30,000  | \$0.8300         | \$24,900.00         | 4.11%          |
| NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)                               | 50,000  | \$0.7300         | \$36,500.00         | 6.03%          |
| NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)                                     | 9,669   | \$6.8400         | \$66,135.96         | 10.92%         |
| NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)                                  | 50,000  | \$0.0390         | \$1,950.00          | 0.32%          |
| PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)                               | 20,000  | \$0.8750         | \$17,500.00         | 2.89%          |
| PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)                              | 20,000  | \$1.2600         | \$25,200.00         | 4.16%          |
| PUR - PURSUIT MINERALS FPO (ORDINARY FULLY PAID)                                  | 30,000  | \$0.0130         | \$390.00            | 0.06%          |
| RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)                                   | 17,500  | \$1.3000         | \$22,750.00         | 3.76%          |
| SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)                                | 15,000  | \$0.7500         | \$11,250.00         | 1.86%          |
| SVL - SILVER MINES LIMITED FPO (ORDINARY FULLY PAID)                              | 100,000 | \$0.1300         | \$13,000.00         | 2.15%          |
| TMZ - THOMSON RES LTD FPO (ORDINARY FULLY PAID)                                   | 100,000 | \$0.0190         | \$1,900.00          | 0.31%          |
| VMS - VENTURE MINERALS FPO (ORDINARY FULLY PAID)                                  | 100,000 | \$0.0270         | \$2,700.00          | 0.45%          |
| WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)                               | 36,016  | \$1.7200         | \$61,947.52         | 10.23%         |
| WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)                                  | 40,000  | \$1.2950         | \$51,800.00         | 8.55%          |
|   |         | <b>Sub Total</b> | <b>\$572,580.81</b> | <b>94.54%</b>  |

| Cash Accounts         | Portfolio Value | % of Portfolio              |
|-----------------------|-----------------|-----------------------------|
| CDIA - 06716712780408 | \$33,086.83     | 5.46%                       |
|                       | <b>TOTAL</b>    | <b>\$605,667.64 100.00%</b> |

30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR PETER SZYMANSKI <SZYMANSKI RETIREMT  
FUND A/C>

SHARES - 2254741 - HIN 41875313

| Total Buys and Sells               | 2021 - 2022 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$19,219.85                |
| Total Sells (inc. Brokerage + GST) | \$20,263.34                |

## BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST  | GST           | CNote     | Total Value         |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 13-Apr-2022      | Sell | -12,000  | \$1.6100   | -\$19,320.00 | \$29.95        | \$2.72        | 132202883 | -\$19,290.05        |
| <b>Sub Total</b> |      |          |            |              | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>-\$19,290.05</b> |

## NSCOA - NAOS SMLCAP COM LTD OPT JUN24 (OPTION EXPIRING 28-JUN-2024)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value      |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|------------------|
| 03-Nov-2021      | Sell | -16,666  | \$0.0590   | -\$983.29   | \$10.00        | \$0.91        | 125782601 | -\$973.29        |
| <b>Sub Total</b> |      |          |            |             | <b>\$10.00</b> | <b>\$0.91</b> |           | <b>-\$973.29</b> |

## TMZ - THOMSON RES LTD FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value       |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 27-Apr-2022      | Buy  | 50,000   | \$0.0420   | \$2,100.00  | \$19.95        | \$1.81        | 132611084 | \$2,119.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$2,119.95</b> |

## VMS - VENTURE MINERALS FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value       |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 06-Apr-2022      | Buy  | 100,000  | \$0.0640   | \$6,400.00  | \$19.95        | \$1.81        | 131931381 | \$6,419.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$6,419.95</b> |

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 26-Apr-2022      | Buy  | 5,000    | \$2.1300   | \$10,650.00 | \$29.95        | \$2.72        | 132589024 | \$10,679.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>\$10,679.95</b> |

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2254741 - HIN 41875313

MR PETER SZYMANSKI <SZYMANSKI RETIREMT FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 25-Feb-2022      | 31-Mar-2022  | Interim | \$0.0100           | 12,000 | \$0.00                | \$120.00            | \$120.00            | \$51.43              |
| 30-Aug-2021      | 30-Sep-2021  | Final   | \$0.0100           | 12,000 | \$0.00                | \$120.00            | \$120.00            | \$51.43              |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$240.00</b>     | <b>\$240.00</b>     | <b>\$102.86</b>      |

### CAM - CLIME CAPITAL FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 05-Apr-2022      | 28-Apr-2022  | Interim | \$0.0128           | 25,625 | \$0.00                | \$328.00            | \$328.00            | \$140.57             |
| 05-Jan-2022      | 28-Jan-2022  | Interim | \$0.0128           | 25,625 | \$0.00                | \$328.00            | \$328.00            | \$140.57             |
| 05-Oct-2021      | 28-Oct-2021  | Interim | \$0.0152           | 25,625 | \$0.00                | \$389.50            | \$389.50            | \$166.93             |
| 05-Jul-2021      | 28-Jul-2021  | Final   | \$0.0125           | 25,625 | \$0.00                | \$320.31            | \$320.31            | \$137.28             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$1,365.81</b>   | <b>\$1,365.81</b>   | <b>\$585.35</b>      |

### EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 28-Feb-2022      | 25-Mar-2022  | Interim | \$0.0300           | 23,240 | \$0.00                | \$697.20            | \$697.20            | \$298.80             |
| 30-Aug-2021      | 28-Sep-2021  | Final   | \$0.0500           | 23,240 | \$0.00                | \$1,162.00          | \$1,162.00          | \$498.00             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$1,859.20</b>   | <b>\$1,859.20</b>   | <b>\$796.80</b>      |

### FGX - FUTURE GEN LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 13-Apr-2022      | 29-Apr-2022  | Final   | \$0.0300           | 15,000 | \$0.00                | \$450.00            | \$450.00            | \$192.86             |
| 19-Nov-2021      | 26-Nov-2021  | Interim | \$0.0300           | 15,000 | \$0.00                | \$450.00            | \$450.00            | \$192.86             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$900.00</b>     | <b>\$900.00</b>     | <b>\$385.72</b>      |

### GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 01-Apr-2022      | 05-May-2022  | Final   | \$0.0050           | 15,000 | \$0.00                | \$75.00             | \$75.00             | \$32.14              |
| 27-Sep-2021      | 28-Oct-2021  | Interim | \$0.0050           | 15,000 | \$0.00                | \$75.00             | \$75.00             | \$32.14              |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$150.00</b>     | <b>\$150.00</b>     | <b>\$64.28</b>       |

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 31-Mar-2022      | 13-May-2022  | Interim | \$0.0330           | 40,564 | \$0.00                | \$1,338.61          | \$1,338.61          | \$573.69             |
| 30-Sep-2021      | 08-Nov-2021  | Final   | \$0.0330           | 40,564 | \$0.00                | \$1,338.61          | \$1,338.61          | \$573.69             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$2,677.22</b>   | <b>\$2,677.22</b>   | <b>\$1,147.38</b>    |

## IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Mar-2022      | 01-Apr-2022  | Interim | \$0.1180           | 5,000 | \$0.00                | \$590.00            | \$590.00            | \$252.86             |
| 07-Sep-2021      | 22-Sep-2021  | Final   | \$0.1150           | 5,000 | \$0.00                | \$575.00            | \$575.00            | \$246.43             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$1,165.00</b>   | <b>\$1,165.00</b>   | <b>\$499.29</b>      |

## MAAT - MONASH ABLT ACT TRST TMF UNITS (MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND))

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 04-Apr-2022      | 26-Apr-2022  | Interim | \$0.0140           | 15,000 | \$210.00              | \$0.00              | \$210.00            | \$0.00               |
| 04-Jan-2022      | 24-Jan-2022  | Interim | \$0.0165           | 15,000 | \$247.50              | \$0.00              | \$247.50            | \$0.00               |
| 01-Oct-2021      | 21-Oct-2021  | Interim | \$0.0160           | 15,000 | \$240.00              | \$0.00              | \$240.00            | \$0.00               |
| 01-Jul-2021      | 22-Jul-2021  | Final   | \$0.0160           | 15,000 | \$240.00              | \$0.00              | \$240.00            | \$0.00               |
| <b>Sub Total</b> |              |         |                    |        | <b>\$937.50</b>       | <b>\$0.00</b>       | <b>\$937.50</b>     | <b>\$0.00</b>        |

## NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 28-Mar-2022      | 21-Apr-2022  | Interim | \$0.0375           | 30,000 | \$0.00                | \$1,125.00          | \$1,125.00          | \$482.14             |
| 05-Oct-2021      | 25-Oct-2021  | Final   | \$0.0375           | 30,000 | \$0.00                | \$1,125.00          | \$1,125.00          | \$482.14             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$2,250.00</b>   | <b>\$2,250.00</b>   | <b>\$964.28</b>      |

## NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 09-May-2022      | 06-Jun-2022  | Interim | \$0.0135           | 50,000 | \$0.00                | \$675.00            | \$675.00            | \$289.29             |
| 07-Mar-2022      | 25-Mar-2022  | Interim | \$0.0135           | 50,000 | \$0.00                | \$675.00            | \$675.00            | \$289.29             |
| 10-Nov-2021      | 30-Nov-2021  | Interim | \$0.0125           | 50,000 | \$0.00                | \$625.00            | \$625.00            | \$267.86             |
| 31-Aug-2021      | 20-Sep-2021  | Final   | \$0.0125           | 50,000 | \$0.00                | \$625.00            | \$625.00            | \$267.86             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$2,600.00</b>   | <b>\$2,600.00</b>   | <b>\$1,114.30</b>    |

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Mar-2022      | 29-Mar-2022  | Interim | \$0.1000           | 9,669 | \$0.00                | \$966.90            | \$966.90            | \$414.39             |
| 06-Sep-2021      | 29-Sep-2021  | Final   | \$0.0950           | 9,669 | \$0.00                | \$918.56            | \$918.56            | \$393.67             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$1,885.46</b>   | <b>\$1,885.46</b>   | <b>\$808.06</b>      |

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 31-May-2022      | 15-Jun-2022  | Interim | \$0.0135           | 20,000 | \$0.00                | \$270.00            | \$270.00            | \$115.71             |
| 28-Feb-2022      | 15-Mar-2022  | Interim | \$0.0135           | 20,000 | \$0.00                | \$270.00            | \$270.00            | \$115.71             |
| 30-Nov-2021      | 15-Dec-2021  | Interim | \$0.0135           | 20,000 | \$0.00                | \$270.00            | \$270.00            | \$115.71             |
| 07-Sep-2021      | 22-Sep-2021  | Final   | \$0.0135           | 20,000 | \$0.00                | \$270.00            | \$270.00            | \$115.71             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$1,080.00</b>   | <b>\$1,080.00</b>   | <b>\$462.84</b>      |

## PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2022      | 18-Mar-2022  | Interim | \$0.0300           | 20,000 | \$0.00                | \$600.00            | \$600.00            | \$257.14             |
| 26-Aug-2021      | 16-Sep-2021  | Final   | \$0.0400           | 20,000 | \$0.00                | \$800.00            | \$800.00            | \$342.86             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$600.00</b>      |

## RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type  | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 13-Sep-2021      | 28-Sep-2021  | Final | \$0.0300           | 17,500 | \$0.00                | \$525.00            | \$525.00            | \$225.00             |
| <b>Sub Total</b> |              |       |                    |        | <b>\$0.00</b>         | <b>\$525.00</b>     | <b>\$525.00</b>     | <b>\$225.00</b>      |

## SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type  | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 08-Sep-2021      | 30-Sep-2021  | Final | \$0.0200           | 15,000 | \$0.00                | \$300.00            | \$300.00            | \$128.57             |
| <b>Sub Total</b> |              |       |                    |        | <b>\$0.00</b>         | <b>\$300.00</b>     | <b>\$300.00</b>     | <b>\$128.57</b>      |

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 06-Jun-2022      | 17-Jun-2022  | Interim | \$0.0775           | 36,016 | \$0.00                | \$2,791.24          | \$2,791.24          | \$1,196.25           |
| 18-Oct-2021      | 29-Oct-2021  | Final   | \$0.0775           | 31,016 | \$0.00                | \$2,403.74          | \$2,403.74          | \$1,030.17           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$5,194.98</b>   | <b>\$5,194.98</b>   | <b>\$2,226.42</b>    |

## WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 04-Apr-2022      | 14-Apr-2022  | Interim | \$0.0500           | 40,000 | \$0.00                | \$2,000.00          | \$2,000.00          | \$857.14             |
| 11-Oct-2021      | 22-Oct-2021  | Final   | \$0.0495           | 40,000 | \$0.00                | \$1,980.00          | \$1,980.00          | \$848.57             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$3,980.00</b>   | <b>\$3,980.00</b>   | <b>\$1,705.71</b>    |
| <b>TOTAL</b>     |              |         |                    |        | <b>\$937.50</b>       | <b>\$27,572.67</b>  | <b>\$28,510.17</b>  | <b>\$11,816.86</b>   |

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## INTEREST INCOME SUMMARY

| Account         | Interest      |
|-----------------|---------------|
| CDIA - 12780408 | \$0.00        |
| <b>TOTAL</b>    | <b>\$0.00</b> |

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## GLOSSARY

|                                    |  |
|------------------------------------|--|
| Units                              | The number of registered securities that you own.  |
| Unit Price                         | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.  |
| Brokerage                          | The fee or charge that is paid by you when transacting a buy or sell.  |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.  |
| Dividend                           | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.           |
| Ex-dividend date                   | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend                   | A dividend paid during the year, usually accompanying a company's interim financial statements.  |
| Final dividend                     | A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.   |
| Special dividend                   | A dividend paid by the company outside typical recurring (interim and final) dividend cycle.   |
| Record date                        | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.  |
| Payment date                       | The date on which a declared dividend is scheduled to be paid.   |
| Unfranked dividend                 | Dividends which do not carry a franking credit.  |
| Franked dividend                   | Franked dividends are paid to security holders out of profits on which the company has already paid tax.   |
| Franking /Imputation Credit        | A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.   |
| Total subscription                 | Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.   |
| Other fees                         | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.                            |
| Corporate action (CA)              | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.  |



# 77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                  | CY Units        | CY Balance        | LY Units        | LY Balance        | Change  |
|--------------|------------------------------|-----------------|-------------------|-----------------|-------------------|---------|
| GPL.NYE      | Great Panther Mining Limited | 3095.000000     | \$5,571.00        | 3095.000000     | \$2,552.41        | 118.26% |
| <b>TOTAL</b> |                              | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |         |
|              |                              | 3095.000000     | \$5,571.00        | 3095.000000     | \$2,552.41        |         |

## Supporting Documents

- Investment Movement Report [Report](#)
- Portfolio 15-Oct-2022 19-58-59.pdf [GPL.NYE](#)
- Great panther closing price june 2022.pdf [GPL.NYE](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                  | Additions |                  | Disposals   |                    |                          | Closing Balance |                  |                  |
|---|-----------------|------------------|-----------|------------------|-------------|--------------------|--------------------------|-----------------|------------------|------------------|
|   | Units           | Cost             | Units     | Cost             | Units       | Cost               | Accounting Profit/(Loss) | Units           | Cost             | Market Value     |
| <b>Bank Accounts</b>  |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| CBA Direct Investment Account 12780408  |                 | 10,587.62        |           | 65,260.83        |             | (42,761.62)        |                          |                 | 33,086.83        | 33,086.83        |
|   |                 | <b>10,587.62</b> |           | <b>65,260.83</b> |             | <b>(42,761.62)</b> |                          |                 | <b>33,086.83</b> | <b>33,086.83</b> |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                             |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                 |                  | 15,000.00 | 0.00             |             |                    |                          | 15,000.00       | 0.00             | 30.00            |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited                             | 16,666.00       | 0.00             |           |                  | (16,666.00) | 0.00               | 973.29                   |                 | 0.00             |                  |
|   |                 | <b>0.00</b>      |           | <b>0.00</b>      |             | <b>0.00</b>        | <b>973.29</b>            |                 | <b>0.00</b>      | <b>30.00</b>     |
| <b>Managed Investments (Australian)</b>   |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund)                                 | 15,000.00       | 13,852.50        |           |                  |             |                    |                          | 15,000.00       | 13,852.50        | 13,125.00        |
|   |                 | <b>13,852.50</b> |           |                  |             |                    |                          |                 | <b>13,852.50</b> | <b>13,125.00</b> |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| BPT.AX - Beach Energy Limited   | 12,000.00       | 15,089.95        |           |                  | (12,000.00) | (15,089.95)        | 4,200.10                 |                 | 0.00             |                  |
| CHN.AX - Chalice Mining Limited   | 10,000.00       | 1,259.98         |           |                  |             | (18.14)            | 0.00                     | 10,000.00       | 1,241.84         | 37,800.00        |
| CAM.AX - Clime Capital Limited  | 25,625.00       | 18,779.95        |           |                  |             |                    |                          | 25,625.00       | 18,779.95        | 21,012.50        |
| DCN.AX - Dacian Gold Limited  | 10,000.00       | 4,919.95         |           |                  |             |                    |                          | 10,000.00       | 4,919.95         | 820.00           |

**SZYMANSKI RETIREMENT FUND**  
**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |           | Additions  |          | Disposals    |            |                          | Closing Balance |           |              |
|---|-----------------|-----------|------------|----------|--------------|------------|--------------------------|-----------------|-----------|--------------|
|   | Units           | Cost      | Units      | Cost     | Units        | Cost       | Accounting Profit/(Loss) | Units           | Cost      | Market Value |
| DEV.AX - Devex Resources Limited                      | 20,000.00       | 6,939.90  |            |          |              |            |                          | 20,000.00       | 6,939.90  | 4,400.00     |
| EVN.AX - Evolution Mining Limited                     | 23,240.00       | 79,274.01 |            |          |              |            |                          | 23,240.00       | 79,274.01 | 55,311.20    |
| FAL.AX - Falcon Metals Ltd                            |                 |           | 3,295.00   | 18.14    |              |            |                          | 3,295.00        | 18.14     | 626.05       |
| FGX.AX - Future Generation Investment Company Limited | 15,000.00       | 16,679.95 |            |          |              |            |                          | 15,000.00       | 16,679.95 | 17,025.00    |
| GVF.AX - Global Value Fund Limited                    | 40,564.00       | 44,394.82 |            |          |              |            |                          | 40,564.00       | 44,394.82 | 44,417.58    |
| GOR.AX - Gold Road Resources Limited                  | 15,000.00       | 24,029.95 |            |          |              |            |                          | 15,000.00       | 24,029.95 | 16,950.00    |
| IFL.AX - Insignia Financial Ltd                       | 5,000.00        | 42,801.30 |            |          |              |            |                          | 5,000.00        | 42,801.30 | 13,450.00    |
| IVR.AX - Investigator Resources Ltd                   | 50,000.00       | 4,069.95  |            |          |              |            |                          | 50,000.00       | 4,069.95  | 1,850.00     |
| LCDNA.AX - Latitude Consolidated Limited              | 150,000.00      | 4,219.95  |            |          | (150,000.00) | (4,219.95) | 0.00                     |                 | 0.00      |              |
| MAN.AX - Mandrake Resources Limited                   | 10,000.00       | 1,919.95  |            |          |              |            |                          | 10,000.00       | 1,919.95  | 340.00       |
| MEK.AX - Meeka Metals Limited                         |                 |           | 150,000.00 | 4,219.95 |              |            |                          | 150,000.00      | 4,219.95  | 7,500.00     |
| NCC.AX - Naos Emerging Opportunities Company Limited  | 30,000.00       | 36,043.20 |            |          |              |            |                          | 30,000.00       | 36,043.20 | 24,900.00    |

**SZYMANSKI RETIREMENT FUND**
**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |            | Additions  |           | Disposals |      |                          | Closing Balance |            |              |
|---|-----------------|------------|------------|-----------|-----------|------|--------------------------|-----------------|------------|--------------|
|   | Units           | Cost       | Units      | Cost      | Units     | Cost | Accounting Profit/(Loss) | Units           | Cost       | Market Value |
| NSC.AX - Naos Small Cap Opportunities Company Limited | 50,000.00       | 52,062.40  |            |           |           |      |                          | 50,000.00       | 52,062.40  | 36,500.00    |
| NTU.AX - Northern Minerals Limited                    | 50,000.00       | 2,419.95   |            |           |           |      |                          | 50,000.00       | 2,419.95   | 1,950.00     |
| NST.AX - Northern Star Resources Ltd                  | 9,669.00        | 118,549.75 |            |           |           |      |                          | 9,669.00        | 118,549.75 | 66,135.96    |
| PIA.AX - Pengana International Equities Limited       | 20,000.00       | 22,029.95  |            |           |           |      |                          | 20,000.00       | 22,029.95  | 17,500.00    |
| PMC.AX - Platinum Capital Limited                     | 20,000.00       | 39,947.88  |            |           |           |      |                          | 20,000.00       | 39,947.88  | 25,200.00    |
| PUR.AX - Pursuit Minerals Ltd                         | 30,000.00       | 2,059.95   |            |           |           |      |                          | 30,000.00       | 2,059.95   | 390.00       |
| RRL.AX - Regis Resources Limited                      | 17,500.00       | 54,767.99  |            |           |           |      |                          | 17,500.00       | 54,767.99  | 22,750.00    |
| SVL.AX - Silver Mines Limited                         | 100,000.00      | 3,519.95   |            |           |           |      |                          | 100,000.00      | 3,519.95   | 13,000.00    |
| SBM.AX - St Barbara Limited                           | 15,000.00       | 48,958.69  |            |           |           |      |                          | 15,000.00       | 48,958.69  | 11,250.00    |
| TMZ.AX - Thomson Resources Limited                    | 50,000.00       | 5,769.95   | 50,000.00  | 2,119.95  |           |      |                          | 100,000.00      | 7,889.90   | 1,900.00     |
| VMS.AX - Venture Minerals Limited                     |                 |            | 100,000.00 | 6,419.95  |           |      |                          | 100,000.00      | 6,419.95   | 2,700.00     |
| WAM.AX - WAM Capital Limited                          | 31,016.00       | 44,251.98  | 5,000.00   | 10,679.95 |           |      |                          | 36,016.00       | 54,931.93  | 61,947.52    |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance   |                   | Additions |                  | Disposals |                    |                          | Closing Balance |                   | Market Value      |
|---|-------------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
|   | Units             | Cost              | Units     | Cost             | Units     | Cost               | Accounting Profit/(Loss) | Units           | Cost              |                   |
| WAX.AX - Wam Research Limited                                   | 40,000.00         | 56,067.20         |           |                  |           |                    |                          | 40,000.00       | 56,067.20         | 51,800.00         |
|   |                   | <b>750,828.45</b> |           | <b>23,457.94</b> |           | <b>(19,328.04)</b> | <b>4,200.10</b>          |                 | <b>754,958.35</b> | <b>559,425.81</b> |
| <b>Shares in Listed Companies (Overseas)</b>                    |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| GPL.NYE - Great Panther Mining Limited                          | 3,095.00          | 3,849.07          |           |                  |           |                    |                          | 3,095.00        | 3,849.07          | 5,571.00          |
|   |                   | <b>3,849.07</b>   |           |                  |           |                    |                          |                 | <b>3,849.07</b>   | <b>5,571.00</b>   |
| <b>Shares in Unlisted Companies (Australian)</b>                |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) | 15,000.00         | 917.95            |           |                  |           |                    |                          | 15,000.00       | 917.95            | 0.00              |
|   |                   | <b>917.95</b>     |           |                  |           |                    |                          |                 | <b>917.95</b>     | <b>0.00</b>       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>               |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAABW - Aurora Absolute Return Fund - delisted                | 15,000.00         | 11,354.95         |           |                  |           |                    |                          | 15,000.00       | 11,354.95         | 0.00              |
|   |                   | <b>11,354.95</b>  |           |                  |           |                    |                          |                 | <b>11,354.95</b>  | <b>0.00</b>       |
|   | <b>791,390.54</b> | <b>88,718.77</b>  |           |                  |           | <b>(62,089.66)</b> | <b>5,173.39</b>          |                 | <b>818,019.65</b> | <b>611,238.64</b> |

Date: 15-10-2022

peter szymanski  
469 KALANG RD  
KALANG NSW 2454  
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 29-06-2022

**GREAT PANTHER MINING LIMITED  
GPR DELISTED GREAT PANTHER MINING LIMITED Unlisted**

| <b>Name</b>                   | <b>Share Type</b> | <b>Quantity</b> |          |
|-------------------------------|-------------------|-----------------|----------|
| PETER SZYMANSKI<br>C*****4008 | Book              | 3095            | Unlisted |
|                               | <b>Total</b>      | <b>3095</b>     |          |

**GREAT PANTHER MINING LIMITED  
GPR COMMON CLASS Zero Balance**

| <b>Name</b>                   | <b>Share Type</b> | <b>Quantity</b> |              |
|-------------------------------|-------------------|-----------------|--------------|
| PETER SZYMANSKI<br>C*****4008 | Book              | 0               | Zero Balance |
|                               | <b>Total</b>      | <b>0</b>        |              |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

From: <service@computershare.com>  
Subject: -BalanceInquiry  
Date: 30 July 2022 at 6:11:20 am AEST  
To: <pszymanski46@hotmail.com>

Dear Mr. Szymanski,

Thank you for your inquiry.

Please find below the request information:

Delisted Great Panther Mining share closed at \$1.60 CAD on June 30, 2022.

Note that on July 21, 2022 Great Panther Mining Limited entered a consolidation of 10 for 1.

**Terms of Action:**

10 Great Panther Mining Limited Common Shares (CUSIP:39115V101) will be exchanged for 1 Great Panther Mining Limited Common Shares (CUSIP: 39115V309)

Certificate holders will receive a Letter of Transmittal to complete and return and Direct Registration (DRS) Advice holders will be pushed out automatically and will not receive an Letter of Transmittal.

If you have any questions, please do not hesitate to contact our National Customer Contact Centre at 1-800-564-6253 (outside North America at 514-982-7555) between 9:00 am and 6:00 pm EST from Monday to Friday and one of our agents will be pleased to assist you with your inquiry.

Yours Sincerely,

Customer Communications  
Computershare Investor Services

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Our ref: [22205CA02976390](#)

Privacy Notice: Computershare is committed to protecting your personal information. In the course of providing services to you and our corporate clients, we receive non-public personal information about you-from transactions we perform for you, forms you send us, other communications we have with you or your representatives, etc. This information could include your name, contact details (such as residential address, correspondence address, email address), social insurance number, survey responses, securities holdings and other financial information. We use this to administer your account, to better serve you and our clients' needs and for other lawful purposes relating to our services. Computershare may transfer personal information to other companies in or outside of Canada that provide data processing and storage or other support in order to facilitate the services it provides. Where we share your personal information with other companies to provide services to you, we ensure they have adequate safeguards to protect your personal information. We also ensure the protection of rights of data subjects under the General Data Protection Regulation, where applicable. We have prepared a Privacy Code to tell you more about our information practices, how your privacy is protected and how to contact our Chief Privacy Officer. It is available at our website, [www.computershare.com](http://www.computershare.com), or by writing to us at 100 University Avenue, Toronto, Ontario, M5J 2Y1.



# 77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description   | CY Units        | CY Balance        | LY Units        | LY Balance        | Change |
|--------------|---|-----------------|-------------------|-----------------|-------------------|--------|
| SHSAMA1      | Monash Absolute Investment Company Limited (delisted) | 15000.000000    |                   | 15000.000000    |                   | 0%     |
| <b>TOTAL</b> |   | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |        |
|              |   | 15000.000000    |                   | 15000.000000    |                   |        |

## Supporting Documents

- Investment Movement Report [Report](#)
- Shares\_WP.xlsx

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                  | Additions |                  | Disposals   |                    |                          | Closing Balance |                  |                  |
|---|-----------------|------------------|-----------|------------------|-------------|--------------------|--------------------------|-----------------|------------------|------------------|
|   | Units           | Cost             | Units     | Cost             | Units       | Cost               | Accounting Profit/(Loss) | Units           | Cost             | Market Value     |
| <b>Bank Accounts</b>  |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| CBA Direct Investment Account 12780408  |                 | 10,587.62        |           | 65,260.83        |             | (42,761.62)        |                          |                 | 33,086.83        | 33,086.83        |
|   |                 | <b>10,587.62</b> |           | <b>65,260.83</b> |             | <b>(42,761.62)</b> |                          |                 | <b>33,086.83</b> | <b>33,086.83</b> |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                             |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                 |                  | 15,000.00 | 0.00             |             |                    |                          | 15,000.00       | 0.00             | 30.00            |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited                             | 16,666.00       | 0.00             |           |                  | (16,666.00) | 0.00               | 973.29                   |                 | 0.00             |                  |
|   |                 | <b>0.00</b>      |           | <b>0.00</b>      |             | <b>0.00</b>        | <b>973.29</b>            |                 | <b>0.00</b>      | <b>30.00</b>     |
| <b>Managed Investments (Australian)</b>   |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund)                                 | 15,000.00       | 13,852.50        |           |                  |             |                    |                          | 15,000.00       | 13,852.50        | 13,125.00        |
|   |                 | <b>13,852.50</b> |           |                  |             |                    |                          |                 | <b>13,852.50</b> | <b>13,125.00</b> |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| BPT.AX - Beach Energy Limited   | 12,000.00       | 15,089.95        |           |                  | (12,000.00) | (15,089.95)        | 4,200.10                 |                 | 0.00             |                  |
| CHN.AX - Chalice Mining Limited   | 10,000.00       | 1,259.98         |           |                  |             | (18.14)            | 0.00                     | 10,000.00       | 1,241.84         | 37,800.00        |
| CAM.AX - Clime Capital Limited  | 25,625.00       | 18,779.95        |           |                  |             |                    |                          | 25,625.00       | 18,779.95        | 21,012.50        |
| DCN.AX - Dacian Gold Limited  | 10,000.00       | 4,919.95         |           |                  |             |                    |                          | 10,000.00       | 4,919.95         | 820.00           |

**SZYMANSKI RETIREMENT FUND**

**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |           | Additions  |          | Disposals    |            |                          | Closing Balance |           |              |
|---|-----------------|-----------|------------|----------|--------------|------------|--------------------------|-----------------|-----------|--------------|
|   | Units           | Cost      | Units      | Cost     | Units        | Cost       | Accounting Profit/(Loss) | Units           | Cost      | Market Value |
| DEV.AX - Devex Resources Limited                      | 20,000.00       | 6,939.90  |            |          |              |            |                          | 20,000.00       | 6,939.90  | 4,400.00     |
| EVN.AX - Evolution Mining Limited                     | 23,240.00       | 79,274.01 |            |          |              |            |                          | 23,240.00       | 79,274.01 | 55,311.20    |
| FAL.AX - Falcon Metals Ltd                            |                 |           | 3,295.00   | 18.14    |              |            |                          | 3,295.00        | 18.14     | 626.05       |
| FGX.AX - Future Generation Investment Company Limited | 15,000.00       | 16,679.95 |            |          |              |            |                          | 15,000.00       | 16,679.95 | 17,025.00    |
| GVF.AX - Global Value Fund Limited                    | 40,564.00       | 44,394.82 |            |          |              |            |                          | 40,564.00       | 44,394.82 | 44,417.58    |
| GOR.AX - Gold Road Resources Limited                  | 15,000.00       | 24,029.95 |            |          |              |            |                          | 15,000.00       | 24,029.95 | 16,950.00    |
| IFL.AX - Insignia Financial Ltd                       | 5,000.00        | 42,801.30 |            |          |              |            |                          | 5,000.00        | 42,801.30 | 13,450.00    |
| IVR.AX - Investigator Resources Ltd                   | 50,000.00       | 4,069.95  |            |          |              |            |                          | 50,000.00       | 4,069.95  | 1,850.00     |
| LCDNA.AX - Latitude Consolidated Limited              | 150,000.00      | 4,219.95  |            |          | (150,000.00) | (4,219.95) | 0.00                     |                 | 0.00      |              |
| MAN.AX - Mandrake Resources Limited                   | 10,000.00       | 1,919.95  |            |          |              |            |                          | 10,000.00       | 1,919.95  | 340.00       |
| MEK.AX - Meeka Metals Limited                         |                 |           | 150,000.00 | 4,219.95 |              |            |                          | 150,000.00      | 4,219.95  | 7,500.00     |
| NCC.AX - Naos Emerging Opportunities Company Limited  | 30,000.00       | 36,043.20 |            |          |              |            |                          | 30,000.00       | 36,043.20 | 24,900.00    |

**SZYMANSKI RETIREMENT FUND**
**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |            | Additions  |           | Disposals |      |                          | Closing Balance |            |              |
|---|-----------------|------------|------------|-----------|-----------|------|--------------------------|-----------------|------------|--------------|
|   | Units           | Cost       | Units      | Cost      | Units     | Cost | Accounting Profit/(Loss) | Units           | Cost       | Market Value |
| NSC.AX - Naos Small Cap Opportunities Company Limited | 50,000.00       | 52,062.40  |            |           |           |      |                          | 50,000.00       | 52,062.40  | 36,500.00    |
| NTU.AX - Northern Minerals Limited                    | 50,000.00       | 2,419.95   |            |           |           |      |                          | 50,000.00       | 2,419.95   | 1,950.00     |
| NST.AX - Northern Star Resources Ltd                  | 9,669.00        | 118,549.75 |            |           |           |      |                          | 9,669.00        | 118,549.75 | 66,135.96    |
| PIA.AX - Pengana International Equities Limited       | 20,000.00       | 22,029.95  |            |           |           |      |                          | 20,000.00       | 22,029.95  | 17,500.00    |
| PMC.AX - Platinum Capital Limited                     | 20,000.00       | 39,947.88  |            |           |           |      |                          | 20,000.00       | 39,947.88  | 25,200.00    |
| PUR.AX - Pursuit Minerals Ltd                         | 30,000.00       | 2,059.95   |            |           |           |      |                          | 30,000.00       | 2,059.95   | 390.00       |
| RRL.AX - Regis Resources Limited                      | 17,500.00       | 54,767.99  |            |           |           |      |                          | 17,500.00       | 54,767.99  | 22,750.00    |
| SVL.AX - Silver Mines Limited                         | 100,000.00      | 3,519.95   |            |           |           |      |                          | 100,000.00      | 3,519.95   | 13,000.00    |
| SBM.AX - St Barbara Limited                           | 15,000.00       | 48,958.69  |            |           |           |      |                          | 15,000.00       | 48,958.69  | 11,250.00    |
| TMZ.AX - Thomson Resources Limited                    | 50,000.00       | 5,769.95   | 50,000.00  | 2,119.95  |           |      |                          | 100,000.00      | 7,889.90   | 1,900.00     |
| VMS.AX - Venture Minerals Limited                     |                 |            | 100,000.00 | 6,419.95  |           |      |                          | 100,000.00      | 6,419.95   | 2,700.00     |
| WAM.AX - WAM Capital Limited                          | 31,016.00       | 44,251.98  | 5,000.00   | 10,679.95 |           |      |                          | 36,016.00       | 54,931.93  | 61,947.52    |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance   |                   | Additions |                  | Disposals |                    |                          | Closing Balance |                   | Market Value      |
|---|-------------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
|   | Units             | Cost              | Units     | Cost             | Units     | Cost               | Accounting Profit/(Loss) | Units           | Cost              |                   |
| WAX.AX - Wam Research Limited                                   | 40,000.00         | 56,067.20         |           |                  |           |                    |                          | 40,000.00       | 56,067.20         | 51,800.00         |
|   |                   | <b>750,828.45</b> |           | <b>23,457.94</b> |           | <b>(19,328.04)</b> | <b>4,200.10</b>          |                 | <b>754,958.35</b> | <b>559,425.81</b> |
| <b>Shares in Listed Companies (Overseas)</b>                    |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| GPL.NYE - Great Panther Mining Limited                          | 3,095.00          | 3,849.07          |           |                  |           |                    |                          | 3,095.00        | 3,849.07          | 5,571.00          |
|   |                   | <b>3,849.07</b>   |           |                  |           |                    |                          |                 | <b>3,849.07</b>   | <b>5,571.00</b>   |
| <b>Shares in Unlisted Companies (Australian)</b>                |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) | 15,000.00         | 917.95            |           |                  |           |                    |                          | 15,000.00       | 917.95            | 0.00              |
|   |                   | <b>917.95</b>     |           |                  |           |                    |                          |                 | <b>917.95</b>     | <b>0.00</b>       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>               |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAABW - Aurora Absolute Return Fund - delisted                | 15,000.00         | 11,354.95         |           |                  |           |                    |                          | 15,000.00       | 11,354.95         | 0.00              |
|   |                   | <b>11,354.95</b>  |           |                  |           |                    |                          |                 | <b>11,354.95</b>  | <b>0.00</b>       |
|   | <b>791,390.54</b> | <b>88,718.77</b>  |           |                  |           | <b>(62,089.66)</b> | <b>5,173.39</b>          |                 | <b>818,019.65</b> | <b>611,238.64</b> |

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Monash Absolute Investment Company Limited**

Fully Paid Ordinary Shares

- Issuer Sponsored

| Balance Details             | No of Securities |
|-----------------------------|------------------|
| <b>Holding Balance Date</b> |                  |
| 30-Jun-2022                 | 15,000           |

\*All times are displayed in Sydney time.

I00087285570

**Aurora Absolute Return Fund**

Ordinary Units

- Issuer Sponsored

| Balance Details             | No of Securities |
|-----------------------------|------------------|
| <b>Holding Balance Date</b> |                  |
| 30-Jun-2022                 | 15,000           |

\*All times are displayed in Sydney time.

I00086446677

# 78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                            | CY Units        | CY Balance        | LY Units        | LY Balance        | Change |
|--------------|--|-----------------|-------------------|-----------------|-------------------|--------|
| SHSAABW      | Aurora Absolute Return Fund - delisted | 15000.000000    |                   | 15000.000000    |                   | 0%     |
| <b>TOTAL</b> |  | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |        |
|              |  | 15000.000000    |                   | 15000.000000    |                   |        |

## Supporting Documents

- Investment Movement Report [Report](#)
- aurora price.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance |                  | Additions |                  | Disposals   |                    |                          | Closing Balance |                  |                  |
|---|-----------------|------------------|-----------|------------------|-------------|--------------------|--------------------------|-----------------|------------------|------------------|
|   | Units           | Cost             | Units     | Cost             | Units       | Cost               | Accounting Profit/(Loss) | Units           | Cost             | Market Value     |
| <b>Bank Accounts</b>  |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| CBA Direct Investment Account 12780408  |                 | 10,587.62        |           | 65,260.83        |             | (42,761.62)        |                          |                 | 33,086.83        | 33,086.83        |
|   |                 | <b>10,587.62</b> |           | <b>65,260.83</b> |             | <b>(42,761.62)</b> |                          |                 | <b>33,086.83</b> | <b>33,086.83</b> |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                             |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| FGXO.AX1 - Future Generation Investment Company Limited Option Expiring 28-Apr-2023 |                 |                  | 15,000.00 | 0.00             |             |                    |                          | 15,000.00       | 0.00             | 30.00            |
| NSCOA.AX - Naos Small Cap Opportunities Company Limited                             | 16,666.00       | 0.00             |           |                  | (16,666.00) | 0.00               | 973.29                   |                 | 0.00             |                  |
|   |                 | <b>0.00</b>      |           | <b>0.00</b>      |             | <b>0.00</b>        | <b>973.29</b>            |                 | <b>0.00</b>      | <b>30.00</b>     |
| <b>Managed Investments (Australian)</b>   |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| MAAT.AX - Monash Absolute Active Trust (hedge Fund)                                 | 15,000.00       | 13,852.50        |           |                  |             |                    |                          | 15,000.00       | 13,852.50        | 13,125.00        |
|   |                 | <b>13,852.50</b> |           |                  |             |                    |                          |                 | <b>13,852.50</b> | <b>13,125.00</b> |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                  |           |                  |             |                    |                          |                 |                  |                  |
| BPT.AX - Beach Energy Limited   | 12,000.00       | 15,089.95        |           |                  | (12,000.00) | (15,089.95)        | 4,200.10                 |                 | 0.00             |                  |
| CHN.AX - Chalice Mining Limited   | 10,000.00       | 1,259.98         |           |                  |             | (18.14)            | 0.00                     | 10,000.00       | 1,241.84         | 37,800.00        |
| CAM.AX - Clime Capital Limited  | 25,625.00       | 18,779.95        |           |                  |             |                    |                          | 25,625.00       | 18,779.95        | 21,012.50        |
| DCN.AX - Dacian Gold Limited  | 10,000.00       | 4,919.95         |           |                  |             |                    |                          | 10,000.00       | 4,919.95         | 820.00           |

**SZYMANSKI RETIREMENT FUND**  
**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |           | Additions  |          | Disposals    |            |                          | Closing Balance |           |              |
|---|-----------------|-----------|------------|----------|--------------|------------|--------------------------|-----------------|-----------|--------------|
|   | Units           | Cost      | Units      | Cost     | Units        | Cost       | Accounting Profit/(Loss) | Units           | Cost      | Market Value |
| DEV.AX - Devex Resources Limited                      | 20,000.00       | 6,939.90  |            |          |              |            |                          | 20,000.00       | 6,939.90  | 4,400.00     |
| EVN.AX - Evolution Mining Limited                     | 23,240.00       | 79,274.01 |            |          |              |            |                          | 23,240.00       | 79,274.01 | 55,311.20    |
| FAL.AX - Falcon Metals Ltd                            |                 |           | 3,295.00   | 18.14    |              |            |                          | 3,295.00        | 18.14     | 626.05       |
| FGX.AX - Future Generation Investment Company Limited | 15,000.00       | 16,679.95 |            |          |              |            |                          | 15,000.00       | 16,679.95 | 17,025.00    |
| GVF.AX - Global Value Fund Limited                    | 40,564.00       | 44,394.82 |            |          |              |            |                          | 40,564.00       | 44,394.82 | 44,417.58    |
| GOR.AX - Gold Road Resources Limited                  | 15,000.00       | 24,029.95 |            |          |              |            |                          | 15,000.00       | 24,029.95 | 16,950.00    |
| IFL.AX - Insignia Financial Ltd                       | 5,000.00        | 42,801.30 |            |          |              |            |                          | 5,000.00        | 42,801.30 | 13,450.00    |
| IVR.AX - Investigator Resources Ltd                   | 50,000.00       | 4,069.95  |            |          |              |            |                          | 50,000.00       | 4,069.95  | 1,850.00     |
| LCDNA.AX - Latitude Consolidated Limited              | 150,000.00      | 4,219.95  |            |          | (150,000.00) | (4,219.95) | 0.00                     |                 | 0.00      |              |
| MAN.AX - Mandrake Resources Limited                   | 10,000.00       | 1,919.95  |            |          |              |            |                          | 10,000.00       | 1,919.95  | 340.00       |
| MEK.AX - Meeka Metals Limited                         |                 |           | 150,000.00 | 4,219.95 |              |            |                          | 150,000.00      | 4,219.95  | 7,500.00     |
| NCC.AX - Naos Emerging Opportunities Company Limited  | 30,000.00       | 36,043.20 |            |          |              |            |                          | 30,000.00       | 36,043.20 | 24,900.00    |

**SZYMANSKI RETIREMENT FUND**

**Investment Movement Report**

As at 30 June 2022

| Investment  | Opening Balance |            | Additions  |           | Disposals |      |                          | Closing Balance |            |              |
|---|-----------------|------------|------------|-----------|-----------|------|--------------------------|-----------------|------------|--------------|
|   | Units           | Cost       | Units      | Cost      | Units     | Cost | Accounting Profit/(Loss) | Units           | Cost       | Market Value |
| NSC.AX - Naos Small Cap Opportunities Company Limited | 50,000.00       | 52,062.40  |            |           |           |      |                          | 50,000.00       | 52,062.40  | 36,500.00    |
| NTU.AX - Northern Minerals Limited                    | 50,000.00       | 2,419.95   |            |           |           |      |                          | 50,000.00       | 2,419.95   | 1,950.00     |
| NST.AX - Northern Star Resources Ltd                  | 9,669.00        | 118,549.75 |            |           |           |      |                          | 9,669.00        | 118,549.75 | 66,135.96    |
| PIA.AX - Pengana International Equities Limited       | 20,000.00       | 22,029.95  |            |           |           |      |                          | 20,000.00       | 22,029.95  | 17,500.00    |
| PMC.AX - Platinum Capital Limited                     | 20,000.00       | 39,947.88  |            |           |           |      |                          | 20,000.00       | 39,947.88  | 25,200.00    |
| PUR.AX - Pursuit Minerals Ltd                         | 30,000.00       | 2,059.95   |            |           |           |      |                          | 30,000.00       | 2,059.95   | 390.00       |
| RRL.AX - Regis Resources Limited                      | 17,500.00       | 54,767.99  |            |           |           |      |                          | 17,500.00       | 54,767.99  | 22,750.00    |
| SVL.AX - Silver Mines Limited                         | 100,000.00      | 3,519.95   |            |           |           |      |                          | 100,000.00      | 3,519.95   | 13,000.00    |
| SBM.AX - St Barbara Limited                           | 15,000.00       | 48,958.69  |            |           |           |      |                          | 15,000.00       | 48,958.69  | 11,250.00    |
| TMZ.AX - Thomson Resources Limited                    | 50,000.00       | 5,769.95   | 50,000.00  | 2,119.95  |           |      |                          | 100,000.00      | 7,889.90   | 1,900.00     |
| VMS.AX - Venture Minerals Limited                     |                 |            | 100,000.00 | 6,419.95  |           |      |                          | 100,000.00      | 6,419.95   | 2,700.00     |
| WAM.AX - WAM Capital Limited                          | 31,016.00       | 44,251.98  | 5,000.00   | 10,679.95 |           |      |                          | 36,016.00       | 54,931.93  | 61,947.52    |

# SZYMANSKI RETIREMENT FUND

## Investment Movement Report

As at 30 June 2022

| Investment  | Opening Balance   |                   | Additions |                  | Disposals |                    |                          | Closing Balance |                   | Market Value      |
|---|-------------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
|   | Units             | Cost              | Units     | Cost             | Units     | Cost               | Accounting Profit/(Loss) | Units           | Cost              |                   |
| WAX.AX - Wam Research Limited                                   | 40,000.00         | 56,067.20         |           |                  |           |                    |                          | 40,000.00       | 56,067.20         | 51,800.00         |
|   |                   | <b>750,828.45</b> |           | <b>23,457.94</b> |           | <b>(19,328.04)</b> | <b>4,200.10</b>          |                 | <b>754,958.35</b> | <b>559,425.81</b> |
| <b>Shares in Listed Companies (Overseas)</b>                    |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| GPL.NYE - Great Panther Mining Limited                          | 3,095.00          | 3,849.07          |           |                  |           |                    |                          | 3,095.00        | 3,849.07          | 5,571.00          |
|   |                   | <b>3,849.07</b>   |           |                  |           |                    |                          |                 | <b>3,849.07</b>   | <b>5,571.00</b>   |
| <b>Shares in Unlisted Companies (Australian)</b>                |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAMA1 - Monash Absolute Investment Company Limited (delisted) | 15,000.00         | 917.95            |           |                  |           |                    |                          | 15,000.00       | 917.95            | 0.00              |
|   |                   | <b>917.95</b>     |           |                  |           |                    |                          |                 | <b>917.95</b>     | <b>0.00</b>       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>               |                   |                   |           |                  |           |                    |                          |                 |                   |                   |
| SHSAABW - Aurora Absolute Return Fund - delisted                | 15,000.00         | 11,354.95         |           |                  |           |                    |                          | 15,000.00       | 11,354.95         | 0.00              |
|   |                   | <b>11,354.95</b>  |           |                  |           |                    |                          |                 | <b>11,354.95</b>  | <b>0.00</b>       |
|   | <b>791,390.54</b> | <b>88,718.77</b>  |           |                  |           | <b>(62,089.66)</b> | <b>5,173.39</b>          |                 | <b>818,019.65</b> | <b>611,238.64</b> |

From: Andy Ma <andy.ma@boardroomlimited.com.au>  
Subject: RE: Szymanski retirement fund. 100086446677 [CSE: gsNPY2, TKT: UsiTPL]  
Date: 25 July 2022 at 10:39:28 am AEST  
To: Peter Szymanski <pszymanski46@hotmail.com>

Hi Peter,

Confirming the pricing for Aurora Absolute Return Fund can be found on their website -

<http://www.aurorafunds.com.au/investment-funds/absolute-return-fund/abw-listed/price-ntas-charts/>. This is 0.1378 for the month of June.

I am still waiting for confirmation and approval from Aurora's end for the remaining redemption.

Kind Regards,

**Andy Ma** | Client Service Manager **Boardroom Pty Limited** Level 12, 225  
George St Sydney NSW 2000 D: +61 2 8016  
2805 | [boardroomlimited.com.au](http://boardroomlimited.com.au) | [LinkedIn](#) | [Facebook](#) | [Vimeo](#) **Going  
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Kong | China

**From:** Peter Szymanski <pszymanski46@hotmail.com> **Sent:**  
Monday, 25 July 2022 9:20 AM **To:** Andy Ma  
<andy.ma@boardroomlimited.com.au> **Subject:** Re: Szymanski  
retirement fund. 100086446677 [CSE: gsNPY2, TKT: UsiTPL]

Hi Andy,

Could you please advise me of the closing price as at 30/06/2022 of ABW. Also what is the current situation re redemption of same?

Regards.

Peter Szymanski

On 3 Jun 2022, at 2:21 pm, Andy Ma



<[andy.ma@boardroomlimited.com.au](mailto:andy.ma@boardroomlimited.com.au)> wrote:

Hi Peter,

Confirming this was received and passed onto Aurora for approval.

Once we have received this from Aurora we can redeem the units and this would be paid out from Aurora's end.

Kind Regards,

**Andy Ma** | Client Service Manager **Boardroom Pty Limited** Level 12, 225 George St Sydney NSW 2000 D: +61 2 8016 2805 | [boardroomlimited.com.au](http://boardroomlimited.com.au) | [LinkedIn](#) | [Facebook](#) | [Vimeo](#)  *Going GREEN, Living CLEAN. Consider the environment before you print*  [Australia](#) | [Singapore](#) | [Malaysia](#) | [Hong Kong](#) | [China](#)

**From:** Peter Szymanski

<[pszymanski46@hotmail.com](mailto:pszymanski46@hotmail.com)> **Date:** Thursday, June 2, 2022 4:24:33 PM

**To:** <[BoardRoomResponseCentre@boardroomlimited.com.au](mailto:BoardRoomResponseCentre@boardroomlimited.com.au)>

**Subject:** Re: Szymanski retirement fund. 100086446677 [CSE: gsNPY2, TKT: UsiTPL]

Dear Anthony ,I really think that things are over the top here I have provided this information previously, all I want is answers.

Peter szymanski. Szymanski Retirement Fund..469 Kalang rd Kalang 2454.

Regards.

Peter Szymański



On 2 Jun 2022, at 10:24

am, [BoardRoomResponseCentre@boardroomlimited.com.au](mailto:BoardRoomResponseCentre@boardroomlimited.com.au) wrote:

Dear Peter,

Thank you for your email.

Please provide the following information to assist us in locating the correct holding, so we can investigate your request.

**Full registered name:**

## Full Registered address:

If you are unable to locate the above information, you will be able to obtain it on a holding statement. This would have been posted to the investors registered address.

Kind regards,

**Anthony**

**Boardroom Pty Limited** ABN: 14 003 209 836 Level 12, 225 George Street Sydney NSW 2000 P: +61 2 9290 9600 | 1300 737 760 | F: +61 2 9279 0664 [boardroomlimited.com.au](http://boardroomlimited.com.au)

 SINGAPORE | [MALAYSIA](#) | [HONG KONG](#) | [CHINA](#) | [AUSTRALIA](#)

**From:** Peter Szymanski

<[pszymanski46@hotmail.com](mailto:pszymanski46@hotmail.com)> **Date:** Thursday, 2 June 2022, 09:25:14 **To:** <[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)> **Subject:** Szymanski retirement fund. 100086446677 [CSE: gsNPY2, TKT: ILSpp7]

Dear Sir/MS. Re Aurora Fortitude Absolute Return Fund. On 17/5 I emailed to you a redemption request, to date I have not received any correspondence. Could you please advise me what is happening. Thanking you. Peter Szymanski

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From: Andy Ma <andy.ma@boardroomlimited.com.au>  
Subject: RE: Re: Szymanski retirement fund. 100086446677 [CSE: gsNPY2, TKT: UsiTPL]  
Date: 3 June 2022 at 2:21:07 pm AEST  
To: "pszymanski46@hotmail.com" <pszymanski46@hotmail.com>

Hi Peter,

Confirming this was received and passed onto Aurora for approval.

Once we have received this from Aurora we can redeem the units and this would be paid out from Aurora's end.

Kind Regards,

**Andy Ma** | Client Service Manager **Boardroom Pty Limited** Level 12, 225  
George St Sydney NSW 2000 D: +61 2 8016  
2805 | [boardroomlimited.com.au](https://boardroomlimited.com.au) | [LinkedIn](#) | [Facebook](#) | [Vimeo](#) **Going  
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print** <https://boardroomlimited.com.au/> Australia | Singapore | Malaysia | Hong  
Kong | China

**From:** Peter Szymanski <[pszymanski46@hotmail.com](mailto:pszymanski46@hotmail.com)> **Date:**  
Thursday, June 2, 2022 4:24:33 PM **To:**  
<[BoardRoomResponseCentre@boardroomlimited.com.au](mailto:BoardRoomResponseCentre@boardroomlimited.com.au)> **Subject:**  
Re: Szymanski retirement fund. 100086446677 [CSE: gsNPY2, TKT:



UsiTPL]

Dear Anthony ,I really think that things are over the top here I have provided this information previously, all I want is answers.

Peter szymanski. Szymanski Retirement Fund..469 Kalang rd Kalang 2454.

Regards.

Peter Szymański

[L] [L] [L] [L]  
[SEP] [SEP]

On 2 Jun 2022, at 10:24 am,

[BoardRoomResponseCentre@boardroomlimited.com.au](mailto:BoardRoomResponseCentre@boardroomlimited.com.au) wrote:

Dear Peter,

Thank you for your email.

Please provide the following information to assist us in locating the correct holding, so we can investigate your request.

**Full registered name:**

**Full Registered address:**

If you are unable to locate the above information, you will be able to obtain it on a holding statement. This would have been posted to the investors registered address.

Kind regards,

**Anthony**

**Boardroom Pty Limited** [L] [L] [L] [L] ABN: 14 003 209 836 [L] [L] [L] [L] Level 12, 225 George Street Sydney NSW 2000 [L] [L] [L] [L] P: +61 2 9290 9600 | 1300 737 760 | F: +61 2 9279 0664 [L] [L] [L] [L] [boardroomlimited.com.au](http://boardroomlimited.com.au)

<image001.png> [L] [L] [L] [L] SINGAPORE | MALAYSIA | HONG KONG | CHINA | AUSTRALIA

**From:** Peter Szymanski <[pszymanski46@hotmail.com](mailto:pszymanski46@hotmail.com)> **Date:**

Thursday, 2 June 2022, 09:25:14 **To:**

<[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)> **Subject:** Szymanski retirement fund. 100086446677 [CSE: gsNPY2, TKT: ILSpp7]

Dear Sir/MS Re Aurora Fortitude Absolute Return Fund On 17/5 I emailed to you a redemption request, to date I have not received any correspondence. Could you please advise me what is happening. Thanking you Peter Szymanski

#### IMPORTANT INFORMATION

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Ready for Review

| Account Code | Description                   | CY Balance        | LY Balance        | Change   |
|--------------|-------------------------------|-------------------|-------------------|----------|
| 85000        | Income Tax Payable/Refundable | \$12,361.15       | \$14,976.32       | (17.46)% |
| <b>TOTAL</b> |                               | <b>CY Balance</b> | <b>LY Balance</b> |          |
|              |                               | \$12,361.15       | \$14,976.32       |          |

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO\_Income Tax.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**SZYMANSKI RETIREMENT FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

|   | Date       | Account Code | Account Description                    | Taxable Amount | Actuary/Pool % | Exempt Amount |
|---|------------|--------------|--|----------------|----------------|---------------|
| <b>Segment - 01 July 2021 to 30 June 2022</b> |            |              |  |                |                |               |
| <b><u>Label K</u></b>                         |            |              |  |                |                |               |
|   | 28/07/2021 | 23900/CAM.AX | Clime Capital Limited                  | 320.31         |                |               |
|   | 06/09/2021 | 23900/MA1.AX | Monash Absolute Investment Company     | 1,770.00       |                |               |
|   | 16/09/2021 | 23900/PMC.AX | Platinum Capital Limited               | 800.00         |                |               |
|   | 20/09/2021 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 625.00         |                |               |
|   | 22/09/2021 | 23900/IFL.AX | Insignia Financial Ltd                 | 575.00         |                |               |
|   | 22/09/2021 | 23900/PIA.AX | Pengana International Equities Limited | 270.00         |                |               |
|   | 28/09/2021 | 23900/EVN.AX | Evolution Mining Limited               | 1,162.00       |                |               |
|   | 28/09/2021 | 23900/RRL.AX | Regis Resources Limited                | 525.00         |                |               |
|   | 29/09/2021 | 23900/NST.AX | Northern Star Resources Ltd            | 918.56         |                |               |
|   | 30/09/2021 | 23900/BPT.AX | Beach Energy Limited                   | 120.00         |                |               |
|   | 30/09/2021 | 23900/SBM.AX | St Barbara Limited                     | 300.00         |                |               |
|   | 22/10/2021 | 23900/WAX.AX | Wam Research Limited                   | 1,980.00       |                |               |
|   | 25/10/2021 | 23900/NCC.AX | Naos Emerging Opportunities Company    | 1,125.00       |                |               |
|   | 28/10/2021 | 23900/GOR.AX | Gold Road Resources Limited            | 75.00          |                |               |
|   | 28/10/2021 | 23900/CAM.AX | Clime Capital Limited                  | 389.50         |                |               |
|   | 29/10/2021 | 23900/WAM.AX | WAM Capital Limited                    | 2,403.74       |                |               |
|   | 08/11/2021 | 23900/GVF.AX | Global Value Fund Limited              | 1,338.61       |                |               |
|   | 26/11/2021 | 23900/FGX.AX | Future Generation Investment Company   | 450.00         |                |               |
|   | 30/11/2021 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 625.00         |                |               |
|   | 15/12/2021 | 23900/PIA.AX | Pengana International Equities Limited | 270.00         |                |               |
|   | 28/01/2022 | 23900/CAM.AX | Clime Capital Limited                  | 328.00         |                |               |

**SZYMANSKI RETIREMENT FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

|                | Date       | Account Code | Account Description                    | Taxable Amount | Actuary/Pool % | Exempt Amount    |
|----------------|------------|--------------|--|----------------|----------------|------------------|
| <b>Label K</b> |            |              |  |                |                |                  |
|                | 15/03/2022 | 23900/PIA.AX | Pengana International Equities Limited | 270.00         |                |                  |
|                | 18/03/2022 | 23900/PMC.AX | Platinum Capital Limited               | 600.00         |                |                  |
|                | 25/03/2022 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 675.00         |                |                  |
|                | 25/03/2022 | 23900/EVN.AX | Evolution Mining Limited               | 697.20         |                |                  |
|                | 29/03/2022 | 23900/NST.AX | Northern Star Resources Ltd            | 966.90         |                |                  |
|                | 31/03/2022 | 23900/BPT.AX | Beach Energy Limited                   | 120.00         |                |                  |
|                | 01/04/2022 | 23900/IFL.AX | Insignia Financial Ltd                 | 590.00         |                |                  |
|                | 14/04/2022 | 23900/WAX.AX | Wam Research Limited                   | 2,000.00       |                |                  |
|                | 21/04/2022 | 23900/NCC.AX | Naos Emerging Opportunities Company    | 1,125.00       |                |                  |
|                | 28/04/2022 | 23900/CAM.AX | Clime Capital Limited                  | 328.00         |                |                  |
|                | 29/04/2022 | 23900/FGX.AX | Future Generation Investment Company   | 450.00         |                |                  |
|                | 05/05/2022 | 23900/GOR.AX | Gold Road Resources Limited            | 75.00          |                |                  |
|                | 13/05/2022 | 23900/GVF.AX | Global Value Fund Limited              | 1,338.61       |                |                  |
|                | 06/06/2022 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 675.00         |                |                  |
|                | 15/06/2022 | 23900/PIA.AX | Pengana International Equities Limited | 270.00         |                |                  |
|                | 17/06/2022 | 23900/WAM.AX | WAM Capital Limited                    | 2,791.24       |                |                  |
|                |            |              | <b>Total</b>                           | 29,342.67      | 100.000 %      | <b>29,342.67</b> |
| <b>Label L</b> |            |              |  |                |                |                  |
|                | 28/07/2021 | 23900/CAM.AX | Clime Capital Limited                  | 137.28         |                |                  |
|                | 06/09/2021 | 23900/MA1.AX | Monash Absolute Investment Company     | 758.57         |                |                  |
|                | 16/09/2021 | 23900/PMC.AX | Platinum Capital Limited               | 342.86         |                |                  |
|                | 20/09/2021 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 267.86         |                |                  |

**SZYMANSKI RETIREMENT FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

|                | Date       | Account Code | Account Description                    | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|--|----------------|----------------|---------------|
| <b>Label L</b> |            |              |  |                |                |               |
|                | 22/09/2021 | 23900/IFL.AX | Insignia Financial Ltd                 | 246.43         |                |               |
|                | 22/09/2021 | 23900/PIA.AX | Pengana International Equities Limited | 115.71         |                |               |
|                | 28/09/2021 | 23900/EVN.AX | Evolution Mining Limited               | 498.00         |                |               |
|                | 28/09/2021 | 23900/RRL.AX | Regis Resources Limited                | 225.00         |                |               |
|                | 29/09/2021 | 23900/NST.AX | Northern Star Resources Ltd            | 393.67         |                |               |
|                | 30/09/2021 | 23900/BPT.AX | Beach Energy Limited                   | 51.43          |                |               |
|                | 30/09/2021 | 23900/SBM.AX | St Barbara Limited                     | 128.57         |                |               |
|                | 22/10/2021 | 23900/WAX.AX | Wam Research Limited                   | 848.57         |                |               |
|                | 25/10/2021 | 23900/NCC.AX | Naos Emerging Opportunities Company    | 375.00         |                |               |
|                | 28/10/2021 | 23900/GOR.AX | Gold Road Resources Limited            | 32.14          |                |               |
|                | 28/10/2021 | 23900/CAM.AX | Clime Capital Limited                  | 166.93         |                |               |
|                | 29/10/2021 | 23900/WAM.AX | WAM Capital Limited                    | 1,030.17       |                |               |
|                | 08/11/2021 | 23900/GVF.AX | Global Value Fund Limited              | 573.69         |                |               |
|                | 26/11/2021 | 23900/FGX.AX | Future Generation Investment Company   | 192.86         |                |               |
|                | 30/11/2021 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 267.86         |                |               |
|                | 15/12/2021 | 23900/PIA.AX | Pengana International Equities Limited | 115.71         |                |               |
|                | 28/01/2022 | 23900/CAM.AX | Clime Capital Limited                  | 140.57         |                |               |
|                | 15/03/2022 | 23900/PIA.AX | Pengana International Equities Limited | 115.71         |                |               |
|                | 18/03/2022 | 23900/PMC.AX | Platinum Capital Limited               | 257.14         |                |               |
|                | 25/03/2022 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 289.29         |                |               |
|                | 25/03/2022 | 23900/EVN.AX | Evolution Mining Limited               | 298.80         |                |               |
|                | 29/03/2022 | 23900/NST.AX | Northern Star Resources Ltd            | 414.39         |                |               |
|                | 31/03/2022 | 23900/BPT.AX | Beach Energy Limited                   | 51.43          |                |               |

**SZYMANSKI RETIREMENT FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

|                | Date       | Account Code | Account Description                    | Taxable Amount | Actuary/Pool %                     | Exempt Amount    |
|----------------|------------|--------------|--|----------------|------------------------------------|------------------|
| <b>Label L</b> |            |              |  |                |                                    |                  |
|                | 01/04/2022 | 23900/IFL.AX | Insignia Financial Ltd                 | 252.86         |                                    |                  |
|                | 14/04/2022 | 23900/WAX.AX | Wam Research Limited                   | 857.14         |                                    |                  |
|                | 21/04/2022 | 23900/NCC.AX | Naos Emerging Opportunities Company    | 375.00         |                                    |                  |
|                | 28/04/2022 | 23900/CAM.AX | Clime Capital Limited                  | 140.57         |                                    |                  |
|                | 29/04/2022 | 23900/FGX.AX | Future Generation Investment Company   | 192.86         |                                    |                  |
|                | 05/05/2022 | 23900/GOR.AX | Gold Road Resources Limited            | 32.14          |                                    |                  |
|                | 13/05/2022 | 23900/GVF.AX | Global Value Fund Limited              | 573.69         |                                    |                  |
|                | 06/06/2022 | 23900/NSC.AX | Naos Small Cap Opportunities Company   | 289.29         |                                    |                  |
|                | 15/06/2022 | 23900/PIA.AX | Pengana International Equities Limited | 115.71         |                                    |                  |
|                | 17/06/2022 | 23900/WAM.AX | WAM Capital Limited                    | 1,196.25       |                                    |                  |
|                |            |              | <b>Total</b>                           | 12,361.15      | 100.000 %                          | <b>12,361.15</b> |
|                |            |              |  |                | <b>Total Segment ECPI *</b>        | <b>41,703.82</b> |
|                |            |              |  |                | <b>SMSF Annual Return Rounding</b> | <b>0.82</b>      |
|                |            |              |  |                | <b>Total ECPI</b>                  | <b>41,703.00</b> |

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

**SZYMANSKI RETIREMENT FUND**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

|   | Date       | Account Code | Account Description           | Amount   | Expense % | Deductible  | Non Deductible  |
|---|------------|--------------|-------------------------------|----------|-----------|-------------|-----------------|
| <b>Segment - 01 July 2021 to 30 June 2022</b> |            |              |                               |          |           |             |                 |
| <b>Label H</b>                                |            |              |                               |          |           |             |                 |
| <b>Deemed Segregated</b>                      |            |              |                               |          |           |             |                 |
|   | 07/11/2021 | 30700        | Auditor's Remuneration        | 550.00   |           |             |                 |
|   |            |              | <b>Total</b>                  | 550.00   | 100.000 % | 0.00        | 550.00          |
| <b>Label J</b>                                |            |              |                               |          |           |             |                 |
| <b>Deemed Segregated</b>                      |            |              |                               |          |           |             |                 |
|   | 07/11/2021 | 30100        | Accountancy Fees              | 1,000.00 |           |             |                 |
|   |            |              | <b>Total</b>                  | 1,000.00 | 100.000 % | 0.00        | 1,000.00        |
| <b>Deemed Segregated</b>                      |            |              |                               |          |           |             |                 |
|   | 18/11/2021 | 30400        | ATO Supervisory Levy          | 259.00   |           |             |                 |
|   |            |              | <b>Total</b>                  | 259.00   | 0.000 %   | 0.00        | 259.00          |
|   |            |              | <b>Label Total</b>            |          |           | 0.00        | 1,259.00        |
|   |            |              | <b>Total Segment Expenses</b> |          |           | <b>0.00</b> | <b>1,809.00</b> |
|   |            |              | <b>Total Expenses *</b>       |          |           | <b>0.00</b> | <b>1,809.00</b> |

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %



**SZYMANSKI RETIREMENT FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

|  | <b>2022</b>        |
|--|--------------------|
|  | <b>\$</b>          |
| Benefits accrued as a result of operations | (248,746.39)       |
| <b>Less</b>                                |                    |
| Exempt current pension income              | 41,703.00          |
| Realised Accounting Capital Gains          | 5,173.39           |
| Accounting Trust Distributions             | 877.50             |
|  | <u>47,753.89</u>   |
| <b>Add</b>                                 |                    |
| Decrease in MV of investments              | 260,339.18         |
| SMSF non deductible expenses               | 1,809.00           |
| Pension Payments                           | 21,991.77          |
| Franking Credits                           | 12,361.15          |
|  | <u>296,501.10</u>  |
| SMSF Annual Return Rounding                | (0.82)             |
|  | <u>0.00</u>        |
| <b>Taxable Income or Loss</b>              | <u>0.00</u>        |
| Income Tax on Taxable Income or Loss       | 0.00               |
| <b>Less</b>                                |                    |
| Franking Credits                           | 12,361.15          |
|  | <u>(12,361.15)</u> |
| <b>CURRENT TAX OR REFUND</b>               | <u>(12,361.15)</u> |
| Supervisory Levy                           | 259.00             |
|  | <u>(12,102.15)</u> |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>(12,102.15)</u> |

\* Distribution tax components review process has not been completed for the financial year.

**SZYMANSKI RETIREMENT FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code | Account Name                                 | Amount<br>\$    |
|--|------------|--------------|--|-----------------|
| <b>H2 - Expenses - SMSF auditor fee non deductible</b>                       |            |              |  |                 |
|  | 07/11/2021 | 30700        | Auditor's Remuneration                       | 550.00          |
| <b>Sub-Total</b>   |            |              |  | <b>550.00</b>   |
| <b>Ignore Cents</b>  |            |              |  | <b>0.00</b>     |
| <b>Total</b>   |            |              |  | <b>550.00</b>   |
| <b>J2 - Expenses - Management and administration expenses non deductible</b> |            |              |  |                 |
|  | 18/11/2021 | 30400        | ATO Supervisory Levy                         | 259.00          |
|  | 07/11/2021 | 30100        | Accountancy Fees                             | 1,000.00        |
| <b>Sub-Total</b>   |            |              |  | <b>1,259.00</b> |
| <b>Ignore Cents</b>  |            |              |  | <b>0.00</b>     |
| <b>Total</b>   |            |              |  | <b>1,259.00</b> |
| <b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>                                     |            |              |  |                 |
|  |            |              |  | 1,809.00        |
| <b>Sub-Total</b>   |            |              |  | <b>1,809.00</b> |
| <b>Ignore Cents</b>  |            |              |  | <b>0.00</b>     |
| <b>Total</b>   |            |              |  | <b>1,809.00</b> |
| <b>Z - TOTAL SMSF EXPENSES</b>   |            |              |  |                 |
|  |            |              |  | 1,809.00        |
| <b>Sub-Total</b>   |            |              |  | <b>1,809.00</b> |
| <b>Ignore Cents</b>  |            |              |  | <b>0.00</b>     |
| <b>Total</b>   |            |              |  | <b>1,809.00</b> |
| <b>E1 - Complying fund's franking credits tax offset</b>                     |            |              |  |                 |
|  | 28/07/2021 | 23900/CAM.AX | Clime Capital Limited                        | 137.28          |
|  | 06/09/2021 | 23900/MA1.AX | Monash Absolute Investment Company Limited   | 758.57          |
|  | 16/09/2021 | 23900/PMC.AX | Platinum Capital Limited                     | 342.86          |
|  | 20/09/2021 | 23900/NSC.AX | Naos Small Cap Opportunities Company Limited | 267.86          |
|  | 22/09/2021 | 23900/IFL.AX | Insignia Financial Ltd                       | 246.43          |
|  | 22/09/2021 | 23900/PIA.AX | Pengana International Equities Limited       | 115.71          |
|  | 28/09/2021 | 23900/EVN.AX | Evolution Mining Limited                     | 498.00          |
|  | 28/09/2021 | 23900/RRL.AX | Regis Resources Limited                      | 225.00          |
|  | 29/09/2021 | 23900/NST.AX | Northern Star Resources Ltd                  | 393.67          |
|  | 30/09/2021 | 23900/BPT.AX | Beach Energy Limited                         | 51.43           |
|  | 30/09/2021 | 23900/SBM.AX | St Barbara Limited                           | 128.57          |
|  | 22/10/2021 | 23900/WAX.AX | Wam Research Limited                         | 848.57          |
|  | 25/10/2021 | 23900/NCC.AX | Naos Emerging Opportunities Company Limited  | 375.00          |
|  | 28/10/2021 | 23900/CAM.AX | Clime Capital Limited                        | 166.93          |
|  | 28/10/2021 | 23900/GOR.AX | Gold Road Resources Limited                  | 32.14           |
|  | 29/10/2021 | 23900/WAM.AX | WAM Capital Limited                          | 1,030.17        |
|  | 08/11/2021 | 23900/GVF.AX | Global Value Fund Limited                    | 573.69          |
|  | 26/11/2021 | 23900/FGX.AX | Future Generation Investment Company Limited | 192.86          |

**SZYMANSKI RETIREMENT FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code | Account Name                                 | Amount<br>\$     |
|--|------------|--------------|--|------------------|
| <b>E1 - Complying fund's franking credits tax offset</b> |            |              |  |                  |
|  | 30/11/2021 | 23900/NSC.AX | Naos Small Cap Opportunities Company Limited | 267.86           |
|  | 15/12/2021 | 23900/PIA.AX | Pengana International Equities Limited       | 115.71           |
|  | 28/01/2022 | 23900/CAM.AX | Clime Capital Limited                        | 140.57           |
|  | 15/03/2022 | 23900/PIA.AX | Pengana International Equities Limited       | 115.71           |
|  | 18/03/2022 | 23900/PMC.AX | Platinum Capital Limited                     | 257.14           |
|  | 25/03/2022 | 23900/NSC.AX | Naos Small Cap Opportunities Company Limited | 289.29           |
|  | 25/03/2022 | 23900/EVN.AX | Evolution Mining Limited                     | 298.80           |
|  | 29/03/2022 | 23900/NST.AX | Northern Star Resources Ltd                  | 414.39           |
|  | 31/03/2022 | 23900/BPT.AX | Beach Energy Limited                         | 51.43            |
|  | 01/04/2022 | 23900/IFL.AX | Insignia Financial Ltd                       | 252.86           |
|  | 14/04/2022 | 23900/WAX.AX | Wam Research Limited                         | 857.14           |
|  | 21/04/2022 | 23900/NCC.AX | Naos Emerging Opportunities Company Limited  | 375.00           |
|  | 28/04/2022 | 23900/CAM.AX | Clime Capital Limited                        | 140.57           |
|  | 29/04/2022 | 23900/FGX.AX | Future Generation Investment Company Limited | 192.86           |
|  | 05/05/2022 | 23900/GOR.AX | Gold Road Resources Limited                  | 32.14            |
|  | 13/05/2022 | 23900/GVF.AX | Global Value Fund Limited                    | 573.69           |
|  | 06/06/2022 | 23900/NSC.AX | Naos Small Cap Opportunities Company Limited | 289.29           |
|  | 15/06/2022 | 23900/PIA.AX | Pengana International Equities Limited       | 115.71           |
|  | 17/06/2022 | 23900/WAM.AX | WAM Capital Limited                          | 1,196.25         |
| <b>Sub-Total</b>   |            |              |  | <b>12,361.15</b> |
| <b>Ignore Cents</b>                                      |            |              |  | <b>0.00</b>      |
| <b>Total</b>   |            |              |  | <b>12,361.15</b> |
| <b>E - Refundable tax offsets</b>                        |            |              |  |                  |
|  |            |              |  | 12,361.15        |
| <b>Sub-Total</b>   |            |              |  | <b>12,361.15</b> |
| <b>Ignore Cents</b>                                      |            |              |  | <b>0.00</b>      |
| <b>Total</b>   |            |              |  | <b>12,361.15</b> |
| <b>I - Remainder of refundable tax offsets</b>           |            |              |  |                  |
|  |            |              |  | 12,361.15        |
| <b>Sub-Total</b>   |            |              |  | <b>12,361.15</b> |
| <b>Ignore Cents</b>                                      |            |              |  | <b>0.00</b>      |
| <b>Total</b>   |            |              |  | <b>12,361.15</b> |
| <b>L - Supervisory levy</b>                              |            |              |  |                  |
|  |            |              |  | 259.00           |
| <b>Sub-Total</b>   |            |              |  | <b>259.00</b>    |
| <b>Ignore Cents</b>                                      |            |              |  | <b>0.00</b>      |
| <b>Total</b>   |            |              |  | <b>259.00</b>    |
| <b>S - AMOUNT DUE OR REFUNDABLE</b>                      |            |              |  |                  |

**SZYMANSKI RETIREMENT FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

| <b>Tax Return Label</b>             | <b>Date</b> | <b>Account Code</b> | <b>Account Name</b> | <b>Amount</b><br><b>\$</b> |
|-------------------------------------|-------------|---------------------|---------------------|----------------------------|
| <b>S - AMOUNT DUE OR REFUNDABLE</b> |             |                     |                     |                            |
|                                     |             |                     |                     | (12,102.15)                |
| <b>Sub-Total</b>                    |             |                     |                     | <b>(12,102.15)</b>         |
| <b>Ignore Cents</b>                 |             |                     |                     | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                     | <b>(12,102.15)</b>         |



## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 11/08/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

4 results found - from **11 August 2020** to **11 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|---|-------------|-------------|----------------|
| 15 Nov 2021    | 18 Nov 2021    | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21                  | \$14,717.32 |             | \$0.00         |
| 15 Nov 2021    | 15 Nov 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 |             | \$14,717.32 | \$14,717.32 CR |
| 3 Dec 2020     | 8 Dec 2020     | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20                  | \$12,918.73 |             | \$0.00         |
| 3 Dec 2020     | 3 Dec 2020     | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 |             | \$12,918.73 | \$12,918.73 CR |

# A - Financial Statements

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# B - Permanent Documents

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# SZYMANSKI RETIREMENT FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 27/06/2006

Tax File Number: Provided

ABN: 57670808984

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

1711 Upper Moore Creek Road  
Moore Creek, New South Wales 2340

### Physical Address:

1711 Upper Moore Creek Road  
Moore Creek, New South Wales 2340

### Members

Number of Members: 1

| Name             | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|------------------|-----|-----------------|------------------|-----------------|---------------------|
| Szymanski, Peter | 75  | 2               | 2                | Provided        | Not Provided        |

### Fund Relationships

| Relationship Type | Contact                         |
|-------------------|---------------------------------|
| Accountant        | Superhelp Australia Pty Limited |
| Auditor           | Gold Consulting Group           |
| Fund Contact      | Szymanski, Peter                |
| Tax Agent         | Superhelp Australia Pty Ltd     |
| Trustee           | Szymanski, Peter                |
| Trustee           | Szymanski, Zofia Esme           |



## C - Other Documents

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- Projected Invested strategy .pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# SZYMANSKI RETIREMENT FUND

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

| <u>Asset Class</u>           | <u>Target Range</u> | <u>Benchmark</u> |
|------------------------------|---------------------|------------------|
| Australian Shares            | 98 %                | 80-95 %          |
| International Shares         | 0 - 0 %             | 0 %              |
| Cash                         | 2 %                 | 5-10%            |
| Australian Fixed Interest    | 0 - 0 %             | 0 %              |
| International Fixed Interest | 0 - 0 %             | 0 %              |
| Mortgages                    | 0 - 0 %             | 0 %              |
| Direct Property              | 0 - 0 %             | 0 %              |
| Listed Property              | 0 - 0 %             | 0 %              |
| Other                        | 0 - 0 %             | 0 %              |

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

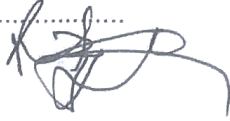
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 18 09 2021

**SZYMANSKI RETIREMENT FUND**  
**Projected Investment Strategy**

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.....  
Peter Szymanski



*Szymanski*  
.....  
Zofia Esme Szymanski

# D - Pension Documentation

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Portfolio 15-Oct-2022 19-58-59.pdf

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**SZYMANSKI RETIREMENT FUND**

**Pension Summary**

As at 30 June 2022

**Member Name :** Szymanski, Peter

**Member Age :** 74\* (Date of Birth : Provided)

| Member Code  | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum      | Maximum | Gross Pension Payments | PAYG   | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| SZYPETO0001P | Account Based Pension | 01/07/2007         | 75.10%   | 2.50%    | \$17,060.00* | N/A     | \$17,521.77            | \$0.00 | \$17,521.77         | NIL                     |

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|              |                       |            |          |       |             |     |            |        |            |        |
|--------------|-----------------------|------------|----------|-------|-------------|-----|------------|--------|------------|--------|
| SZYPETO0002P | Account Based Pension | 01/07/2008 | 100.00 % | 2.50% | \$4,470.00* | N/A | \$4,470.00 | \$0.00 | \$4,470.00 | \$0.00 |
|--------------|-----------------------|------------|----------|-------|-------------|-----|------------|--------|------------|--------|

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$21,530.00</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

**Total :**

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$21,530.00</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> | <b>\$21,991.77</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

\*Age as at 01/07/2021 or pension start date for new pensions.

**SZYMANSKI RETIREMENT FUND**

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

| Member          | Pension Type | Date       | Lodgment Date | Transaction Type   | Event Type | Debit | Credit | Balance             | Cap Limit           | Remaining Cap     |
|-----------------|--------------|------------|---------------|--|------------|-------|--------|---------------------|---------------------|-------------------|
| Peter Szymanski | Below Cap    |            |               |  |            |       |        |                     |                     |                   |
|                 |              | 01/07/2021 |               | Cap Indexation (25.00%) - Highest TBA (1204183.19/ 1600000.00) | N/A        |       |        |                     | 1,625,000.00        | 420,816.81        |
|                 |              | 01/07/2021 |               | Opening Balance  |            |       |        | <b>1,204,183.19</b> | <b>1,625,000.00</b> | <b>420,816.81</b> |

Date: 15-10-2022

peter szymanski  
469 KALANG RD  
KALANG NSW 2454  
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 29-06-2022

**GREAT PANTHER MINING LIMITED  
GPR DELISTED GREAT PANTHER MINING LIMITED Unlisted**

| <b>Name</b>                   | <b>Share Type</b> | <b>Quantity</b> |          |
|-------------------------------|-------------------|-----------------|----------|
| PETER SZYMANSKI<br>C*****4008 | Book              | 3095            | Unlisted |
|                               | <b>Total</b>      | <b>3095</b>     |          |

**GREAT PANTHER MINING LIMITED  
GPR COMMON CLASS Zero Balance**

| <b>Name</b>                   | <b>Share Type</b> | <b>Quantity</b> |              |
|-------------------------------|-------------------|-----------------|--------------|
| PETER SZYMANSKI<br>C*****4008 | Book              | 0               | Zero Balance |
|                               | <b>Total</b>      | <b>0</b>        |              |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# E - Estate Planning

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members