POWER FAMILY SF

# **Statement of Financial Position**

### As At 30 Jun 2022

		As at 30 Jun 2021 Balance	Quantity	А	s at 30 Jun 2022 Balance	Quantity
			y			<b>j</b>
ts Investments						
Shares in Listed Companies						
•	<u>,</u>		(0.000		57 000 00	(0.0)
AMP Ltd	\$	67,500.00	60,000	\$	57,300.00	60,00
ANZ Banking Group Ltd BHP Billiton LTd	\$ \$	56,300.00 72,855.00	2,000 1,500	\$ \$	44,060.00 61,875.00	2,00 1,50
Fortescue Metal Group Ltd	\$	233,400.00	10,000	\$	175,300.00	10,00
Li-S Energy Limited	\$	0.00	10,000	\$	5,280.00	12,00
Macquarie Group Ltd	\$	234,645.00	1,500	\$	246,765.00	1,50
National Australia Bank Ltd	\$	78,660.00	3,000	\$	82,170.00	3,00
QBE Insurance Group LTd	\$	63,197.03	5,857	\$	60,750.00	5,00
South32 Limited	\$	87,900.00	30,000	\$ \$	118,200.00	30,00
Telstra Corporation Ltd	\$	37,600.00	10,000	ŝ	38,500.00	10,00
Woodside Energy Group Ltd	\$	0.00	10,000	ŝ	8,628.64	27
Total Shares in Listed Companies	\$	932,057.03		\$	898,828.64	
Shares in Unlisted Companies	\$					
Tv2u International Limited- Delis		9,000.00	1,000,000	\$	9,000.00	1,000,00
TV2_R	\$	0.00	50,000	ŝ	0.00	50,00
Total Shares in Unlisted Companies		9,000.00		\$	9,000.00	
				*	,	
Stapled Securities Scentre Group - Fully Paid Ordin	ar <b>ş</b> /U	Inits \$640,4400,5440 urities	60,000	\$	129,500.00	50,00
Total Stapled Securities	\$	164,400.00		\$	129,500.00	
Total Investments	\$	1,105,457.03		\$	1,037,328.64	
Other Assets						
Cash At Bank						
CBA Bank Business Account	\$	11,456.75		\$	203.22	
CBA Bank Online Saver 6526	\$	76,714.43		\$	23,200.00	
Total Cash At Bank	\$	88,171.18		\$	23,403.22	
	•	,		·		
Unsettled Trades						
Acquisitions						
Shares in Listed Companies	;					
AMP Ltd	\$	-45,239.80		\$	0.00	
Total Shares in Listed Comp				\$	0.00	
Total Acquisitions	\$	-45,239.80		\$	0.00	
Total Unsettled Trades	\$	-45,239.80		\$	0.00	
Current Tax Assets						
Franking Credits						
Shares in Listed Companies	;					
AMP Ltd	\$	857.14		\$	0.00	
ANZ Banking Group Ltd		514.29		ŝ	1,217.14	
BHP Billiton LTd	\$	1,328.08		ŝ	6,539.44	
Fortescue Metal Group		5,292.86		ŝ	12,728.57	
Macquarie Group Ltd	\$	861.84		ŝ	1,560.86	
National Australia Bank		771.42		\$	1,632.86	
QBE Insurance Group LT		10.04		\$	68.32	
South32 Limited	\$	241.36		\$	2,495.90	
Telstra Corporation Ltd	\$	685.72		\$	685.72	
Total Shares in Listed Comp	ar <b>\$</b> es	10,562.75		\$	26,928.81	
Stapled Securities						
Scentre Group - Fully Pa	id <b>\$</b> Or	dinary/Unit&Stapled Se	ecurities	\$	764.21	
Total Stapled Securities	\$	2.47		\$	764.21	
Total Franking Credits	\$	10,565.22		\$	27,693.02	
Foreign Tax Credits						
Foreign Tax Credits Stapled Securities						

Total Stapled Securities	\$	10.56	\$ 21.83
Total Foreign Tax Credits	\$	10.56	\$ 21.83
Excessive Foreign Tax Credit V	Vrit <b>¢</b> off	-10.56	\$ -21.83
Total Current Tax Assets	\$	10,565.22	\$ 27,693.02
Total Other Assets	\$	53,496.60	\$ 51,096.24
Total Assets	\$	1,158,953.63	\$ 1,088,424.88
Liabilities			
Total Liabilities	\$	0.00	\$ 0.00
Net Assets			
Total Net Assets	\$	1,158,953.63	\$ 1,088,424.88
Member Entitlements Member Entitlement Account	ts		
Mr Bryan Power			
Bryan Power	\$	578,235.48	\$ 544,068.58
Total Mr Bryan Power	\$	578,235.48	\$ 544,068.58
Mrs Catherine Power			
Catherine Power	\$	580,718.15	\$ 544,356.30
Total Mrs Catherine Power	\$	580,718.15	\$ 544,356.30
Total Mrs Catherine Power Total Member Entitlement Accounts	\$ \$	580,718.15 1,158,953.63	\$ 544,356.30 1,088,424.88

POWER FAMILY SF

## **Operating Statement**

Total Singled Securities         \$         7,013.03         \$         9,33           Total Distributions         \$         7,013.03         \$         9,33           Dividends          3         7,013.03         \$         9,33           Dividends          3         7,013.03         \$         9,33           Dividends          3         7,013.03         \$         9,33           Dividends          2,857,14         \$         4         5           AM2 Banking Group Ltd         \$         1,714,29         \$         4,026         \$         2,225         \$         2,268         \$         12,026         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,285,72         \$         2,354,364<	m 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 202 <sup>-</sup> to 30 Jun 202
Number Nu	ome				
Stapled Securities         \$         7,013.03         \$         9,33           Total Stapled Securities         \$         7,013.03         \$         9,33           Total Stapled Securities         \$         7,013.03         \$         9,33           Total Stapled Securities         \$         7,013.03         \$         9,33           Dividends         \$         2,857,14         \$         4,06           BP-P Builbraid Group Lid         \$         17,42,26         \$         4,24,24           Macquare Group Lid         \$         2,287,72         \$         5,44,42           Macquare Group Lid         \$         2,287,72         \$         5,666           Total Stapled Securities         \$         3,84,84,77         \$         9,666           Total Asta K         \$         3,84,84,77         \$         9,666           Total Ast Bank         \$         9,5,44					
Stapled Securities         \$         7,013.03         \$         9,33           Total Stapled Securities         \$         7,013.03         \$         9,33           Total Stapled Securities         \$         7,013.03         \$         9,33           Total Stapled Securities         \$         7,013.03         \$         9,33           Dividends         \$         2,857,14         \$         4,06           BP-P Builbraid Group Lid         \$         17,42,26         \$         4,24,24           Macquare Group Lid         \$         2,287,72         \$         5,44,42           Macquare Group Lid         \$         2,287,72         \$         5,666           Total Stapled Securities         \$         3,84,84,77         \$         9,666           Total Asta K         \$         3,84,84,77         \$         9,666           Total Ast Bank         \$         9,5,44					
Scentre Sroup - Fully Peak Ordinary/Units Stapled Securities         \$         7.013.03         \$         9.33           Total Stapled Securities         \$         7.013.03         \$         9.33           Total Stapled Securities         \$         7.013.03         \$         9.33           Dividends         \$         2.857.14         \$         4.06           BHP Billion Id         \$         7.426.86         \$         4.242.94           Macguarie Group Lid         \$         2.857.14         \$         9.666           Total Dividends         \$         3.8436.47         \$         9.666           Interest         \$         9.844         \$         15           Cala Bank Online Saver 6526         \$         9.584 <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Stapled Securities         \$         7,013.03         \$         9,33           Total Distributions         \$         7,013.03         \$         9,33           Dividends         Stares in Listed Companies         5         7,013.03         \$         9,33           ANZ Banking Group Ltd         \$         1,714.29         \$         4,05         8         2,257.14         \$         4,02         8         1,704.286         \$         2,422         \$         1,06         8         2,422         \$         1,06         \$         2,422         \$         1,06         \$         2,422         \$         1,06         \$         2,422         \$         1,06         \$         2,422         \$         1,06         \$         2,422         \$         1,06         \$         2,237         \$         2,228         Total Companies         \$         3,8,436.47         \$         9,6,60         \$         3,8,436.47         \$         9,6,60         \$         \$         3,8,436.47         \$         9,6,60         \$         \$         3,8,436.47         \$         9,6,60         \$         \$         3,8,436.47         \$         9,6,60         \$         \$         3,8,436.47         \$         9,6,60		¢	7 013 03	¢	9,336.04
Total Distributions         \$         7,013.03         \$         9,33           Dividends         Shares in Listed Companies         AM2         \$         4,05         \$         4,05         \$         4,05         \$         4,05         \$         4,05         \$         4,05         \$         4,05         \$         4,05         \$         4,262         \$         \$         2,77         \$         \$         2,77         \$         5         4,262         \$         \$         2,77         \$         \$         4,262         \$         \$         2,77         \$         \$         4,262         \$         \$         2,77         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         4,262         \$         \$         5,42,42         \$         \$         5,66         \$         \$         7,64,60         \$         \$         5,66         \$         \$         5,66         \$         \$					
Dividends         Shares in Listed Companies         4MP Ltd         \$ 2,857,14         \$ 4,05           AMP Ltd         \$ 1,714.29         \$ 4,05         \$ 2,427           For descue Metal Group Ltd         \$ 1,744.26         \$ 2,424           BHP Billion Ltd         \$ 1,744.26         \$ 2,424           Macquarie Group Ltd         \$ 2,857,714         \$ 5,889.24         \$ 1,66           National Australia Bank Ltd         \$ 2,225,72         \$ 2,226           Total Shares in Listed Companies         \$ 38,436.47         \$ 96,66           Interest         \$ 95,84         \$ 17           Total Investment Income         \$ 95,84         \$ 105,99           Incert         \$ 95,84         \$ 105,99           Incert Income         \$ 45,545,34         \$ 105,99           Incert Income         \$ 7,458.00         \$ 33,92           Member Payments         \$ 97,458.00         \$ 33,92           Incert Income         \$ 57,458.00         \$ 53,90           Total Investment Income         \$ 57,458.00         \$ 53,92           Incert Meth	Total Stapled Securities	\$	7,013.03	\$	9,336.04
Shares in Listed Companies         \$ 2,857,14         \$ 1,714.29         \$ 4,05           ANZ Benking Group Ltd         \$ 1,744.29         \$ 4,05         21,77           Fortescue Metal Group Ltd         \$ 1,744.29         \$ 4,05         21,77           Fortescue Metal Group Ltd         \$ 1,744.29         \$ 1,744.29         \$ 1,424           Macquarie Group Ltd         \$ 1,744.29         \$ 1,424         \$ 1,066           National Australia Bank Ltd         \$ 2,257,12         \$ 2,285,72         \$ 2,285           Total Obvidends         \$ 3,8435,47         \$ 9,666           Interest         \$ 38,436,47         \$ 9,666           Cash At Bank         \$ 95,84         \$ 105,99           Interest         \$ 95,84         \$ 105,99           Total Interest         \$ 95,84         \$ 105,99           Income         \$ 45,545,34         \$ 105,99           Income         \$ 45,545,34         \$ 105,99           Income         \$ 57,458,00         \$ 53,59           Total Interest         \$ 95,84         \$ 105,99           Income         \$ 45,545,34         \$ 105,99           Income         \$ 57,458,00         \$ 53,59           Total Interest         \$ 57,542,00         \$ 55,90	Total Distributions	\$	7,013.03	\$	9,336.04
AMP Ld         \$         2.857,14         \$         4.05           BMP Billion Ld         \$         1,714.29         \$         4.05           BMP Billion Ld         \$         1,714.29         \$         4.05           BMP Billion Ld         \$         1,744.28         \$         4.05           National Australia Bank Ld         \$         2,571.42         \$         5.44           QBE Insurance Group Lid         \$         2,889.24         \$         10.66           National Australia Bank Ld         \$         2,889.24         \$         10.66           Suth32 Limited         \$         804.54         \$         8.37           Telatito Corporation Ld         \$         2,285.72         \$         96.66           Interest         \$         38,435.47         \$         96.66           Cash At Bank         C         \$         7         96.66           Total Dividends         \$         38,435.47         \$         96.66           Interest         Cash At Bank         \$         105.99         \$         10.16           Total Invistement Income         \$         45,545.34         \$         105.99         \$           Member Payments	Dividends				
AMP Ld         \$         2.857,14         \$         4.05           BMP Billion Ld         \$         1,714.29         \$         4.05           BMP Billion Ld         \$         1,714.29         \$         4.05           BMP Billion Ld         \$         1,744.28         \$         4.05           National Australia Bank Ld         \$         2,571.42         \$         5.44           QBE Insurance Group Lid         \$         2,889.24         \$         10.66           National Australia Bank Ld         \$         2,889.24         \$         10.66           Suth32 Limited         \$         804.54         \$         8.37           Telatito Corporation Ld         \$         2,285.72         \$         96.66           Interest         \$         38,435.47         \$         96.66           Cash At Bank         C         \$         7         96.66           Total Dividends         \$         38,435.47         \$         96.66           Interest         Cash At Bank         \$         105.99         \$         10.16           Total Invistement Income         \$         45,545.34         \$         105.99         \$           Member Payments	Shares in Listed Companies				
AX2 Banking Group Lid         \$ 1,71,429         \$ 4,425,54         \$ 21,79           BHP Billion LID         \$ 4,426,54         \$ 21,79           Portescue Metal Group Lid         \$ 17,642,06         \$ 424,32           Macquarie Group LID         \$ 5,899,22         \$ 10,66           National Australia Bank Lid         \$ 25,71,42         \$ 14,42           OBE Insurance Group LID         \$ 244,32         \$ 16,660           Sound's Limited         \$ 38,436,47         \$ 96,660           Total Shares in Listed Companies         \$ 38,436,47         \$ 96,660           Total Dividends         \$ 38,436,47         \$ 96,660           Total Dividends         \$ 38,436,47         \$ 96,660           Total Dividends         \$ 95,84         \$ 5           Cash At Bank         \$ 95,84         \$ 5           Total Interest         \$ 95,84         \$ 105,99           Income         \$ 45,545,34         \$ 105,99           Income         \$ 57,458,00         \$ 53,590           Total Interest         \$ 57,458,00         \$ 53,590           Total Interest         \$ 57,458,00         \$ 55,90           Total Interest         \$ 57,458,00         \$ 55,90           Total Interest         \$ 57,458,00         \$ 55,90 <td>AMP Ltd</td> <td>Ś</td> <td>2,857.14</td> <td>Ś</td> <td>0.0</td>	AMP Ltd	Ś	2,857.14	Ś	0.0
BHP Billion LTd         \$ 4,425,44         \$ 12,79           Fortsace Metal Group Ltd         \$ 17642.86         \$ 4,422           Macquarie Group Ltd         \$ 5,889.24         \$ 10,66           National Australia Bank Ltd         \$ 2,432         \$ 1,66           OBE Insurance Group Ltd         \$ 2,442.2         \$ 1,66           South32 Limited         \$ 244.22         \$ 1,66           Total Shares in Listed Companies         \$ 38,436.47         \$ 96,664           Total Shares in Listed Companies         \$ 38,436.47         \$ 96,664           Interest         Cash At Bank         \$ 95,84         \$ 57,542           Total Dividends         \$ 95,84         \$ 57,542         \$ 105,99           Interest         \$ 95,84         \$ 57,542         \$ 105,99           Total Investment Income         \$ 45,545,34         \$ 105,99           Income         \$ 95,84         \$ 53,59           Total Investment Income         \$ 57,458,00         \$ 53,59           Mar Byan Power         \$ 57,542,00         \$ 53,590           Mr Byan Power         \$ 57,542,00         \$ 53,590           Total Investment Income         \$ 57,542,00         \$ 53,590           Total Investment Income         \$ 57,542,00         \$ 53,590					4,057.14
Fortescue Metal Group Ltd         \$ 17,42,86         \$ 42,42           Macionale Group Ltd         \$ 28,892,24         \$ 10,66           National Australia Bank Ltd         \$ 2,44,22         \$ 1,66           South32 Limited         \$ 2,44,22         \$ 1,66           South32 Limited         \$ 2,44,22         \$ 1,66           Total Shares in Listed Companies         \$ 3,84,36,47         \$ 96,666           Interrest         \$ 38,436,47         \$ 96,666           Interrest         \$ 38,436,47         \$ 96,666           Interrest         \$ 38,436,47         \$ 96,666           Interrest         \$ 95,84         \$ 57,652           Total Interest         \$ 95,84         \$ 57,542           Total Interest         \$ 95,84         \$ 57,542           Total Interest         \$ 95,84         \$ 57,542,00           Total Interest         \$ 95,84         \$ 105,991           Income         \$ 45,545,34         \$ 105,991           Income         \$ 45,545,34         \$ 105,991           Income         \$ 57,458,00         \$ 53,590           Mark Bryan Power         \$ 57,542,00         \$ 53,590           Total Investment Income         \$ 57,542,00         \$ 53,900           Total Mare Scatherine					21,798.1
Macquarie Group Ld         \$ 5,889.24         \$ 10,66           National Australia Bank Ld         \$ 2,571.42         \$ 5,44           QBE Insurance Group Ld         \$ 244.32         \$ 1,66           South32 Limited         \$ 244.32         \$ 1,66           South32 Limited         \$ 244.32         \$ 1,66           Total Shares in Listed Companies         \$ 38,436.47         \$ 96,664           Interest         \$ 38,436.47         \$ 96,664           Interest         \$ 38,436.47         \$ 96,664           Cash At Bank         \$ 95,84         \$ 35           Total Dividends         \$ 95,84         \$ 35           Total Cash At Bank         \$ 95,84         \$ 35           Total Interest         \$ 95,84         \$ 105,99           Income         \$ 45,545.34         \$ 105,99           Income         \$ 57,458.00         \$ 53,59           Member Payments         \$ 57,458.00         \$ 53,59           Pensions Paid         \$ 115,000.00         \$ 109,50 </td <td></td> <td>\$</td> <td></td> <td></td> <td>42,428.5</td>		\$			42,428.5
National Australia Bank Lid         \$         2.57.42         \$         5.44           QBE Insurance Group Tid         \$         2.44.22         \$         1.66           South32 Limited         \$         3804.54         \$         8.31           Telstina Corporation Lid         \$         2.285.72         \$         96,664           Total Shares in Listed Companies         \$         38,436.47         \$         96,664           Interest         \$         38,436.47         \$         96,664           Total Cash At Bank         \$         95,84         \$         \$         \$           Total Interest         \$         95,84         \$         \$         \$           Total Investment Income         \$         45,545.34         \$         105,99           Encome         \$         57,458.00         \$         53,59           Total Investment Income					10,665.8
Optic Insurance Group LTd         \$         24.4.2.2         \$         1,66           South32 Limited         \$         804.5.4         \$         83.31           Total Shares in Listed Companies         \$         38,436.47         \$         96,664           Total Shares in Listed Companies         \$         38,436.47         \$         96,664           Total Dividends         \$         38,436.47         \$         96,664           Cash At Bank         \$         95,84         \$         5           Total Cash At Bank         \$         95,84         \$         5           Total Interest         \$         95,84         \$         105,99           Income         \$         57,458,00         \$         53,59           Member Payments         \$         57,542,00         \$		\$	2,571.42		5,442.8
South32 Limited Telstra Corporation Ltd         \$ 2,86,572         \$ 2,28772         \$ 5,6664           Total Dividends         \$ 38,436.47         \$ 96,664         \$ 38,436.47         \$ 96,664         \$ 57,562         \$ 57,562         \$ 57,562         \$ 57,562         \$ 57,562         \$ 57,562         \$ 57,562         \$ 57,552         \$ 57,552         \$ 57,552         \$ 57,552,563         \$ 57,552,563         \$ 57,552,563         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590         \$ 55,590	QBE Insurance Group LTd	\$			1,662.5
Total Shares in Listed Companies         \$         38,436.47         \$         96,661           Total Dividends         \$         38,436.47         \$         96,661           Interest         Cash At Bank         \$         95,84         \$         5           Cash At Bank         \$         95,84         \$         5         5           Total Cash At Bank         \$         95,84         \$         5         5           Total Interest         \$         95,84         \$         5         5           Total Interest         \$         95,84         \$         5         5           Total Investment Income         \$         45,545,34         \$         105,99           Innorme         \$         45,545,34         \$         105,99           Income         \$         57,458,00         \$         53,59           Member Payments         \$         57,542,00         \$         53,59           Total Mr Bryan Power         \$         57,542,00         \$         55,90           Total Mr Bryan Power         \$         57,542,00         \$         55,90           Total Mr Bryan Power         \$         57,542,00         \$         55,90	South32 Limited	\$	804.54		8,319.6
Total Dividends         \$         38,436.47         \$         96,66           Interest Cash At Bank CBA Bank Online Saver 6526         \$         95,84         \$         5           Total Cash At Bank         \$         95,84         \$         5           Total Interest         \$         95,84         \$         105,99           Income         \$         45,545.34         \$         105,99           Income         \$         45,545.34         \$         105,99           Income         \$         57,458.00         \$         53,59           Total Mrspan Power         \$         57,458.00         \$         53,59           Total Mr Bryan Power         \$         57,542.00         \$         55,90           Total Mrs Catherine Power         \$         57,542.00         \$         55,90           Total Member Payments         \$         115,000.00         \$         109,500           Total Member Payments         \$         115,000.00 <td>Telstra Corporation Ltd</td> <td>\$</td> <td>2,285.72</td> <td></td> <td>2,285.7</td>	Telstra Corporation Ltd	\$	2,285.72		2,285.7
Interest Cash At Bank         CBA Bank Online Saver 6526         \$         95.84         \$         \$           Total Cash At Bank         \$         95.84         \$	Total Shares in Listed Companies	\$	38,436.47	\$	96,660.5
Cash At Bank DBA Bank Online Saver 6526         \$         95.84         \$         \$           Total Cash At Bank         \$         95.84         \$         3         3           Total Interest         \$         95.84         \$         3         3           Total Investment Income         \$         45,545.34         \$         105,997           Income         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,542.00         \$         55,900           Total Member Power         \$         57,542.00         \$         109,500           Total Member Power         \$         57,542.00         \$         199,500           Total Member Power         \$         57,542.00         \$         199,500           Total Member Payments         \$         115,000.00         \$         109,500           Accoun	Total Dividends	\$	38,436.47	\$	96,660.5
Cash At Bank DBA Bank Online Saver 6526         \$         95.84         \$         \$           Total Cash At Bank         \$         95.84         \$         3         3           Total Interest         \$         95.84         \$         3         3           Total Investment Income         \$         45,545.34         \$         105,997           Income         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,542.00         \$         55,900           Total Member Power         \$         57,542.00         \$         109,500           Total Member Power         \$         57,542.00         \$         199,500           Total Member Power         \$         57,542.00         \$         199,500           Total Member Payments         \$         115,000.00         \$         109,500           Accoun	Interest				
CBA Bank Online Saver 6526         \$         95.84         \$         5           Total Cash At Bank         \$         95.84         \$         5           Total Interest         \$         95.84         \$         5           Total Investment Income         \$         45,545.34         \$         105,99           Income         \$         57,458.00         \$         53,59           Total Mr Bryan Power         \$         57,458.00         \$         53,59           Total Mr Bryan Power         \$         57,542.00         \$         55,90           Total Member Power         \$         57,542.00         \$         55,90           Total Member Power         \$         57,542.00         \$         55,90           Total Member Payments         \$         115,000.00         \$         109,50           Other Expenses         \$         \$         120,000					
Total Cash At Bank         \$         95.84         \$         5           Total Interest         \$         95.84         \$         105,997           Total Investment Income         \$         45,545.34         \$         105,997           Income         \$         45,545.34         \$         105,997           Ensess         Member Payments         \$         45,545.34         \$         105,997           Ensess         Member Payments         \$         \$         57,458.00         \$         \$         \$           Mr Bryan Power         \$         \$         \$         \$         \$         \$         \$         \$           Mrs Catherine Power         \$					
Total Interest         \$         95.84         \$         5           Total Investment Income         \$         45,545.34         \$         105,997           Income         \$         45,545.34         \$         105,997           ensees         Member Payments         \$         45,545.34         \$         105,997           ensees         Member Payments         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,542.00         \$         55,900           Total Mr Bryan Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Member Payments         \$         115,000.00         \$         109,500           Other Expenses         \$         109,000         \$ <t< td=""><td>CBA Bank Online Saver 6526</td><td>\$</td><td>95.84</td><td>\$</td><td>2.6</td></t<>	CBA Bank Online Saver 6526	\$	95.84	\$	2.6
Total Investment Income         \$         45,545.34         \$         105,997           Income         \$         45,545.34         \$         105,997           enses         Member Payments          5         53,597           Pensions Paid         Mr Bryan Power         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,542.00         \$         55,900           Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Pensions Paid         \$         115,000.00         \$         109,500           Total Member Payments         \$         115,000.00         \$         109,500           Other Expenses         \$         1,900.00         \$         1,900           Accountancy Fee         \$         9,73.50         \$         9,73           Cash At Bank         CBA Bank Business Account         \$         120,00         \$	Total Cash At Bank	\$	95.84	\$	2.6
Income         \$         45,545.34         \$         105,997           ensses Member Payments         Pensions Paid         S         57,458.00         \$         53,597           Total Mr Bryan Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         \$         57,542.00         \$         55,900           Total Pensions Paid         \$         \$         \$         \$         \$         109,500           Total Member Payments         \$         \$         \$         \$         97,900.00         \$         109,500           Other Expenses          \$         \$         \$         \$         97,900.00         \$         109,500           Other Expenses          \$         \$         \$         \$         \$         \$         97,973.50         \$         \$         \$         \$         \$         \$         \$         \$         \$ <t< td=""><td>Total Interest</td><td>\$</td><td>95.84</td><td>\$</td><td>2.6</td></t<>	Total Interest	\$	95.84	\$	2.6
Emissions Paid         \$         57,458.00         \$         53,59           Total Mr Bryan Power         \$         \$         \$7,458.00         \$         \$         \$3,59           Total Mr Bryan Power         \$         \$7,458.00         \$         \$53,59           Total Mr Bryan Power         \$         \$7,458.00         \$         \$53,59           Mrs Catherine Power         \$         \$7,542.00         \$         \$55,90           Total Mrs Catherine Power         \$         \$7,542.00         \$         \$55,90           Total Mrs Catherine Power         \$         \$7,542.00         \$         \$55,90           Total Mrs Catherine Power         \$         \$         \$57,542.00         \$         \$55,90           Total Mers Catherine Power         \$         \$         \$         \$         \$         \$           Total Mers Catherine Power         \$	Total Investment Income	\$	45,545.34	\$	105,999.2
Member Payments           Pensions Paid           Mr Bryan Power           Bryan Power           Bryan Power           Bryan Power           Bryan Power           S 57,458.00           Total Mr Bryan Power           Catherine Power           Catherine Power           Catherine Power           Catherine Power           Catherine Power           Total Mrs Catherine Power           Catherine Power           Total Mrs Catherine Power           S 57,542.00           S 57,542.00           S 57,542.00           S 115,000.00           S 115,000.00           S 115,000.00           Member Payments           Accountancy Fee           Accountancy Fee           Cash At Bank           CBA Bank Business Account           S 120.00           S 120.00           S 120.00           S 12	Income	\$	45,545.34	\$	105,999.2
Total Mr Bryan Power         \$         57,458.00         \$         53,593           Mrs Catherine Power         Catherine Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Mrs Catherine Power         \$         57,542.00         \$         55,900           Total Pensions Paid         \$         115,000.00         \$         109,500           Total Member Payments         \$         115,000.00         \$         109,500           Other Expenses         \$         115,000.00         \$         109,500           Accountancy Fee         \$         1,900.00         \$         109,500           Auditor Fee         \$         973,50         \$         977           Bank Fees         Cash At Bank         CBA Bank Business Account         \$         120,00         \$         120           Total Cash At Bank         \$         120,00         \$         120         \$         120           Total Bank Fees         \$         120,00         \$         120         \$         120 </th <th>Member Payments Pensions Paid</th> <th></th> <th></th> <th></th> <th></th>	Member Payments Pensions Paid				
Mrs Catherine Power\$57,542.00\$55,90Total Mrs Catherine Power\$\$\$7,542.00\$\$\$55,90Total Mrs Catherine Power\$\$\$7,542.00\$\$\$55,90Total Pensions Paid\$\$\$115,000.00\$\$\$109,500Total Member Payments\$\$\$115,000.00\$\$\$109,500Other ExpensesAccountancy Fee\$\$\$1,900.00\$\$\$199,500Auditor Fee\$\$\$973,50\$\$\$973,50\$\$Bank FeesCash At Bank\$\$\$120,00\$\$\$\$Total Cash At Bank\$\$\$\$\$\$\$\$\$Total Bank Fees\$\$\$\$\$\$\$\$\$\$Total Cash At Bank\$\$\$\$\$\$\$\$\$\$\$Total Bank Fees\$ </td <td>Bryan Power</td> <td>\$</td> <td>57,458.00</td> <td>\$</td> <td>53,593.9</td>	Bryan Power	\$	57,458.00	\$	53,593.9
Catherine Power\$57,542.00\$55,90Total Mrs Catherine Power\$57,542.00\$55,90Total Pensions Paid\$115,000.00\$109,50Total Member Payments\$115,000.00\$109,50Other Expenses\$1,900.00\$1,900Accountancy Fee\$1,900.00\$1,900Auditor Fee\$973.50\$97Bank FeesCash At BankCBA Bank Business Account\$120.00\$Total Cash At Bank\$120.00\$12Total Cash At Bank\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees\$120.00\$12Total Cash At Bank\$120.00\$12Total Cash At Bank\$120.00\$12Total Bank Fees\$120.00\$12Total Cash At Bank\$120.00\$12Total Cash At Bank\$120.00\$12Total Cash At Bank\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees\$120.00\$12Total Bank Fees <t< td=""><td>Total Mr Bryan Power</td><td>\$</td><td>57,458.00</td><td>\$</td><td>53,593.9</td></t<>	Total Mr Bryan Power	\$	57,458.00	\$	53,593.9
Total Mrs Catherine Power\$\$7,542.00\$\$55,90Total Pensions Paid\$115,000.00\$109,500Total Member Payments\$115,000.00\$109,500Other ExpensesAccountancy Fee\$1,900.00\$1,900Auditor Fee\$973.50\$977Bank FeesCash At Bank120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120Total Cash At Bank\$120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120Total Cash At Bank\$120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120Total Bank Fees\$120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120Total Bank Fees\$120.00\$120	Mrs Catherine Power				
Total Pensions Paid\$115,000.00\$109,500Total Member Payments\$115,000.00\$109,500Other Expenses </td <td>Catherine Power</td> <td>\$</td> <td>57,542.00</td> <td>\$</td> <td>55,906.0</td>	Catherine Power	\$	57,542.00	\$	55,906.0
Total Member Payments\$115,000.00\$109,500Other ExpensesAccountancy Fee\$1,900.00\$1,900Auditor Fee\$973.50\$977Bank FeesCash At Bank27CBA Bank Business Account\$120.00\$120Total Cash At Bank\$120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120Total Bank Fees\$120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120Total Bank Fees\$120.00\$120	Total Mrs Catherine Power	\$	57,542.00	\$	55,906.0
Other ExpensesAccountancy Fee\$ 1,900.00\$ 1,900Auditor Fee\$ 973.50\$ 973Bank FeesCash At Bank7CBA Bank Business Account\$ 120.00\$ 120Total Cash At Bank\$ 120.00\$ 120Total Bank Fees\$ 120.00\$ 120	Total Pensions Paid	\$	115,000.00	\$	109,500.0
Accountancy Fee\$1,900.00\$1,900Auditor Fee\$973.50\$973Bank FeesCash At Bank720.00\$120.00CBA Bank Business Account\$120.00\$120.00Total Cash At Bank\$120.00\$120.00Total Cash At Bank\$120.00\$120.00Total Bank Fees\$120.00\$120.00	Total Member Payments	\$	115,000.00	\$	109,500.0
Accountancy Fee\$1,900.00\$1,900Auditor Fee\$973.50\$973Bank FeesCash At Bank720.00\$120.00CBA Bank Business Account\$120.00\$120.00Total Cash At Bank\$120.00\$120.00Total Cash At Bank\$120.00\$120.00Total Bank Fees\$120.00\$120.00	Other Exnenses				
Auditor Fee Bank Fees Cash At Bank\$ 973.50\$ 977 P P Total Cash At Bank\$ 120.00\$ 120Total Bank Fees\$ 120.00\$ 120	-	ć	1 000 00	÷	1 000 0
Bank Fees         Cash At Bank         CBA Bank Business Account       \$ 120.00       \$ 120         Total Cash At Bank       \$ 120.00       \$ 120         Total Cash At Bank       \$ 120.00       \$ 120         Total Cash At Bank       \$ 120.00       \$ 120         Total Bank Fees       \$ 120.00       \$ 120					
Cash At Bank CBA Bank Business Account\$120.00\$120Total Cash At Bank\$120.00\$120Total Bank Fees\$120.00\$120		\$	973.50	\$	973.5
CBA Bank Business Account\$120.00\$12Total Cash At Bank\$120.00\$12Total Bank Fees\$120.00\$12	Bank Fees				
CBA Bank Business Account\$120.00\$12Total Cash At Bank\$120.00\$12Total Bank Fees\$120.00\$12	Cash At Bank				
Total Bank Fees\$ 120.00\$ 120		\$	120.00	\$	120.0
Total Bank Fees\$ 120.00\$ 120	Total Cash At Bank	\$	120.00	\$	120.0
	Total Bank Fees	\$	120.00	\$	120.0
Sivis- Supervisory Levy \$ 259.00 \$ 25		*			
				S	259.00

#### **Investment Losses**

Market Losses

Shares in Listed Companies

AMP Ltd	Ś	14,839.80	Ś	10,200.0
ANZ Banking Group Ltd	ŝ	-19,020.00	ŝ	12,240.0
BHP Billiton LTd	ŝ	-19,125.00	ŝ	10,980.0
Fortescue Metal Group Ltd	ŝ	-62,335.37	Ś	58,100.00
Li-S Energy Limited	\$	0.00	\$	20,824.6
Macquarie Group Ltd	\$	-60,761.37	\$	-10,277.3
National Australia Bank Ltd	\$	-24,000.00	\$	-3,510.0
QBE Insurance Group LTd	\$	-11,304.01	\$	-7,634.2
South32 Limited	\$	-10,224.42	\$	-30,300.0
Telstra Corporation Ltd	\$	-6,300.00	\$	-900.00
Woodside Energy Group Ltd	\$	0.00	\$	-563.6
Total Shares in Listed Companies	\$	-198,230.37	\$	59,159.4
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	-52,045.34	\$	4,594.2
Stockland Group	\$	-4,879.32	\$	0.0
Total Stapled Securities	\$	-56,924.66	\$	4,594.2
Total Market Losses	\$	-255,155.03	\$	63,753.6
Total Investment Losses	\$	-255,155.03	\$	63,753.6
Expenses	s	-136,902.53	Ś	176,506.1

Income Tax
------------

Income Tax Expense		
Excessive Foreign Tax Credit Writeoff Expense	\$ 10.56	\$ 21.83
Total Income Tax Expense	\$ 10.56	\$ 21.83
Total Income Tax	\$ 10.56	\$ 21.83
Net Profit (Loss) Total	\$ 182,437.31	\$ -70,528.75

# **Financial Year Summary**

1 JULY 2021 - 30 JUNE 2022

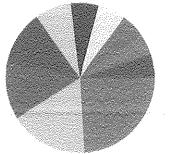


<b>Portfolio Valuation</b>	Account Number	Account Name	Value as at 30 June 2022
Shares	2307334	MR BRYAN MORGAN POWER + MRS CATHERINE ANNE POWER <power family="" fund<br="" super="">A/C&gt;</power>	\$1,028,328.64
TOTAL PORTFOLI	O VALUE		\$1,028,328.64

TOTAL PORTFOLIO VALUE

#### Allocation as at 30 June 2022

#### Shares in your portfolio

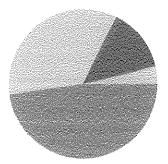


MQG (24.00%) EMG (17.05%) SCG (12.59%) S32 (11.49%) 🚿 NAB (7.99%) BHP (6.02%) QBE (5.91%) AMP (5.57%) ANZ (4.28%) All Others (5.10%)

Estimated Interest & Dividends 2021-2022 Fir	nancial Year
Est. Franked Dividends	\$56,550.93
Est. Unfranked Dividends	\$13,665.84
Est. Franking Credits	\$24,236.10
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$70,216.77

Fees & Charges 2021-202	2 Financial Year
Total Brokerage (inc. GST)	\$437.32
Total Subscriptions (inc. GST)	\$0.00
Other Fees (Inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$437.32

#### Sectors in your portfolio



Financials (47.75%) Materials (34.56%)

Real Estate (12.59%) Teleco, Services (3.74%)

# **Portfolio Valuation**



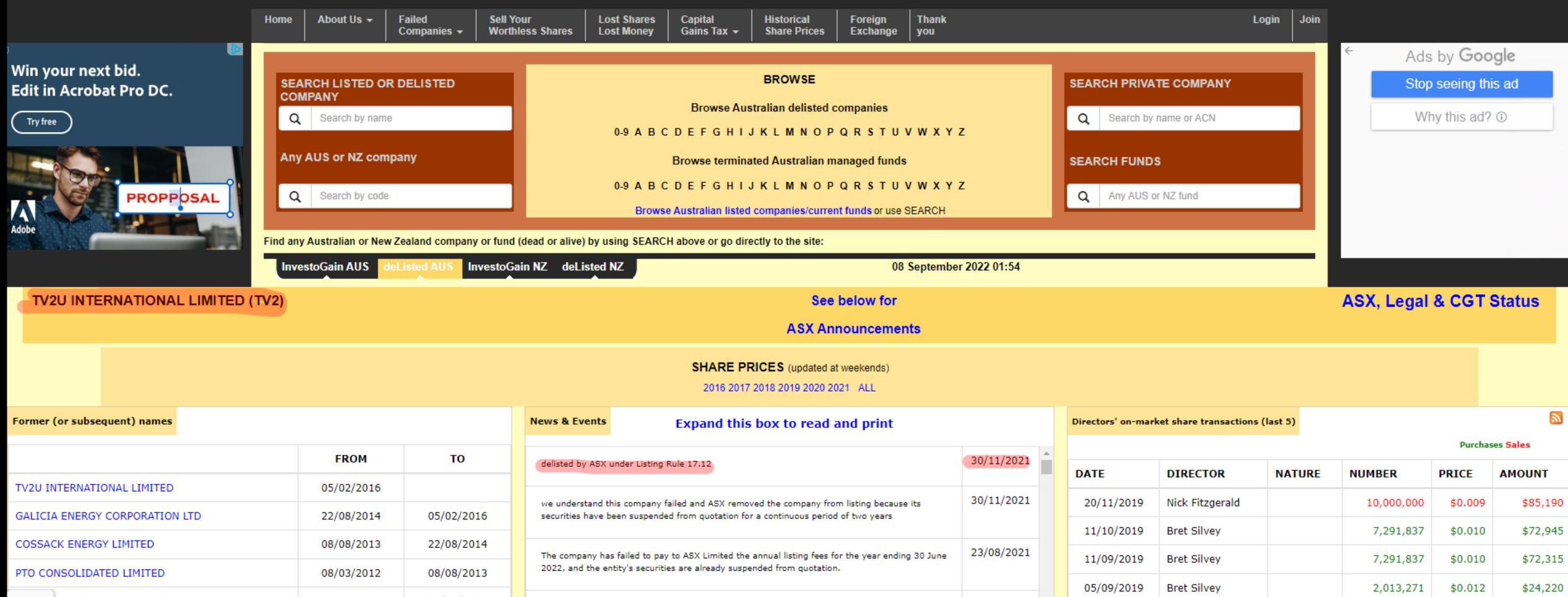
30 JUNE 2022

#### SHARES - 2307334 - HIN 46594568

#### MR BRYAN MORGAN POWER + MRS CATHERINE ANNE POWER < POWER FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value %	of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	60,000	\$0.9550	\$57,300.00	5.57%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,000	\$22.0300	\$44,060.00	4.28%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$41.2500	\$61,875.00	6.02%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	10,000	\$17.5300	\$175,300.00	17.05%
LIS - LISENERGYLIMITED FPO (ORDINARY FULLY PAID)	12,000	\$0.4400	\$5,280.00	0.51%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$164.5100	\$246,765.00	24.00%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,000	\$27.3900	\$82,170.00	7.99%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,000	\$12.1500	\$60,750.00	5,91%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	30,000	\$3.9400	\$118,200.00	11.49%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	50,000	\$2.5900	\$129,500.00	12.59%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3,8500	\$38,500.00	3.74%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	271	\$31.8400	\$8,628.64	0.84%
		Sub Total	\$1,028,328.64	100.00%

# deListed **AUSTRALIA**



Former (or subsequent) names		
	FROM	то
2U INTERNATIONAL LIMITED	05/02/2016	
GALICIA ENERGY CORPORATION LTD	22/08/2014	05/02/2016
COSSACK ENERGY LIMITED	08/08/2013	22/08/2014
PTO CONSOLIDATED LIMITED	08/03/2012	08/08/2013
		09/02/2012



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

# 

MR B M MRS C A POWER 2 MILLS PL BEACON HILL NSW 2100 003

# Your Statement

Statement 60	(Page 1 of 2)
Account Number	06 2127 10183053
Statement Period 16 M	ay 2022 - 15 Aug 2022
<b>Closing Balance</b>	\$383,22 CR
Enquiries	13 1998
(24 hours	a day, 7 days a week)

# **Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:	BRYAN MORGAN POWER AND
	CATHERINE ANNE MARY POWER IN TRUST FOR
	POWER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction	Debit C	redit Balance
16 May 2022 OPENING BALANCE		\$22,213.30 CR
01 Jun Account Fee	10.00	\$22,203.30 CR
16 Jun Transfer to xx8883 NetBank pension payment	10,000.00	\$12,203.30 CR
29 Jun Transfer to xx6526 CommBank app	12,000.08	\$203.22 CR
01 Jul Account Fee	10.00	\$193.22 CR
01 Aug Account Fee	10.00	\$183.22 CR
02 Aug Transfer from xx6526 CommBank app Pension Payment	5,0	000.00 \$5,183.22 CR
02 Aug Transfer to xx8883 CommBank app Pension Payment	5,000.00	\$183.22 CR
02 Aug Transfer from xx6526 CommBank app AND Share Offer	5,2	232.60 \$5,415.82 CR
02 Aug 2022 ANZ PAITREO CommBank app BPAY 3 161919900041322030	2,532.60	\$2,883.22 CR
11 Aug Transfer from xx6526 CommBank app	2,5	00.00 \$5,383.22 CR



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

MR BM MRS CA POWER 2 MILLS PL BEACON HILL NSW 2100 003

# Your Statement

Statement 74	(Page 1 of 2)
Account Number	06 2127 10206526
Statement Period 14 Ma	r 2022 - 13 Jun 2022
<b>Closing Balance</b>	\$11,199.92 CR
Enquiries	13 1998
(24 hours	a day, 7 days a week)

# **Business Online Saver**

Name: BRYAN MORGAN POWER AND CATHERINE ANNE MARY POWER IN TRUST FOR POWER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction	Debit Credit	Balance
14 Mar 2022 OPENING BALANCE		\$4,494.30 CR
28 Mar Direct Credit 458106 BHP GROUP DIV Al385/00318645	3,120.84	\$7,615.14 CR
07 Apr Direct Credit 458106 SOUTH32 DIVIDEND Al011/00954954	3,584.61	\$11,199.75 CR
01 May Credit Interest	0.07	\$11,199.82 CR
01 Jun Credit Interest	0.10	\$11,199.92 CR
13 Jun 2022 CLOSING BALANCE		\$11,199.92 CR
Opening balance - Total debits	+ Total credits =	<b>Closing balance</b>
\$4,494.30 CR Nil	\$6,705.62	\$11,199.92 CR

Your C	redit Interest Rate Si	ummary
Date	Balance	Standard Credit
		Interest
		Rate (p.a.)#
13 Jun	Less than \$10,000.00 \$10,000.00 and over	0.00%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

#### 31/08/2022, 15:45

#### NetBank - Transactions

01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00574250	+ \$1,440.00	+ \$ <b>24,641</b> .45
01 Jul 2022	Credit Interest	+ \$1.45	+ \$23,201.45
29 Jun 2022	Transfer from xx3053 CommBank app	+ \$ <b>12,000</b> .08	+ \$ <b>23,200</b> .00
01 Jun 2022	Credit Interest	+ \$ <b>0</b> .10	+ \$11,199.92

SCENTRE GROUP



Scentre Group Limited ABN 66 001 671 496 Scentre Management Limited ABN 41 001 670 579 AFS Licence 230329 as responsible entity of Scentre Group Trust 1 ABN 55 191 750 378 ARSN 090 849 746 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652 Update your information:

www.computershare.com.au/easyupdate/scg

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

31 March 2022

SCG Holder No: HIN WITHHELD

#### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$1,734.00			\$48.00	11T
Franking credit	\$743.14			\$20.57	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$1,430.46	\$1,379.40		13U
- Franked distributions from trusts		\$1.67	Nil		13C
Share of franking credits from franked distributions		\$0.50	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$289.39	\$301.45		20E
Other net foreign source income		\$289.39	\$301.45		20M
Foreign income tax offsets		\$10.02	\$11.81		200

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$1,673.00	\$1,714.96
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

# Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

#### Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at http://www.scentregroup.com/investors/taxation-information

# SCENTRE GROUP



Scentre Group Limited ABN 66 001 671 496 Scentre Management Limited ABN 41 001 670 579 AFS Licence 230329 as responsible entity of Scentre Group Trust 1 ABN 55 191 750 378 ARSN 090 649 746 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

#### Update your information:

(international) +61 3 9946 4471

www.computershare.com.au/easyupdate/scg

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458

020380 000 SCG MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE BEACON HILL NSW 2100

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$4,200.00
Distribution/Dividend paid 28 February 2022	\$1,734.00	\$1,284.00	\$1,284.00	\$48.00	\$4,350.00
Total Gross Distribution/Dividend	\$1,734.00	\$3,384.00	\$3,384.00	\$48.00	\$8,550.00
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$1,734.00	\$3,384.00	\$3,384.00	\$48.00	\$8,550.00
Total Tax Attribution Amount		\$1,711.00	\$1,669.04		\$3,380.04

#### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$1,734.00			\$48.00
Australian Income - Trust Distributions				
Interest		\$2.68	\$322.35	
Dividend - franked		\$1.17	Nil	
Other income		\$1,427.78	\$1,057.05	
Total Non-primary production income		\$1,431.63	\$1,379.40	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$279.37	\$289.64	
Total Tax Attribution Amount		\$1,711.00	\$1,669.04	
- Franking Credits	\$743.14	\$0.50	Nil	\$20.57
Foreign income tax offsets		\$10.02	\$11.81	

Please retain this statement for income tax purposes The information shown on this statement is also reported to the Australian Taxation Office.



⊢ 002447

003 ANZ

<POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE

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**BEACON HILL NSW 2100** 

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER

### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date TFN/ABN Ordinary 11 May 2021 1 July 2021 Ouoted

Payment in Australian dollars

# **DIVIDEND ADVICE**

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA			
BSB:	XXX-XXX		
Account number:	XXXXXX26		
Payment reference:	582148		
PAYMENT AMOUNT:	A\$1.400.00		

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**28 October 2021** Full Year Results announced



⊢ 002359

003 ANZ

<POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE

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**BEACON HILL NSW 2100** 

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER

## **NEED ASSISTANCE?**



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date TFN/ABN Ordinary 9 November 2021 16 December 2021 Quoted

Payment in Australian dollars

**DIVIDEND ADVICE** 

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUC	
BSB:	XXX-XXX
Account number:	XXXXXX26
Payment reference:	577318
PAYMENT AMOUNT:	A\$1,440.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit **anz.com/easyupdate.** 



Australia and New Zealand Banking Group Limited ABN 11 005 357 522



#### Update Your Details:



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

www.computershare.com.au/investor

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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1019626
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

# H 013055 000 BHP HIP HI

# **BHP Group Limited Shares**

## 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,500	A\$4,072.91	A\$0.00	A\$4,072.91
		Net Payment		A\$4,072.91
	Australian Franking Credit			A\$1,745.53

## **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-127 Account Number: XXXXX26 **Amount Deposited** 

A\$4,072.91

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



#### Update Your Details:



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

www.computershare.com.au/investor



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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER	
Ordinary Shares	HIN WITHHELD	
TFN/ABN STATUS	DIRECT CREDIT REF NO	
Quoted	318645	
RECORD DATE	PAYMENT DATE	
25 February 2022	28 March 2022	

You must keep this document for your tax records.

# H 013614 000 BHP HILL NSW 2100 HIP HILL NSW 2100 HIP

# **BHP Group Limited Shares**

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

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,500	A\$3,120.84	A\$0.00	A\$3,120.84
		Net Payment		A\$3,120.84
Australian Franking Credit		A\$1,337.50		

## **Your Payment Instruction**

BSB UD2-177	COMMONWEALTH BANK OF AUSTRALIA	Amount Deposited
	BSB: 062-127 Account Number: XXXXX26	A\$3,120.84

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



#### Update Your Details:

上



(within Australia) 1300 503 833 (international) +61 3 9415 4188

www.computershare.com.au/investor



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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## **BHP Group Limited**

## In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing	Entitlement to	Franked	Unfranked	Value of in specie
price	Woodside shares*	Amount	Amount	dividend
<b>A\$29.76</b>	<b>271</b>	<b>A\$8,064.96</b>	<b>A\$0.00</b>	<b>A\$8,064.96</b>
		Australian Franking Credit		A\$3,456.41

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

#### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

#### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

# **Payment Advice**



#### FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE BEACON HILL NSW 2100 All Registry communications to:

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

#### **DIVIDEND STATEMENT**

Reference No.:	X*******4568
Payment Date:	30 September 2021
Record Date:	07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	10,000	\$0.00	\$21,100.00	\$21,100.00	\$9,042.86
	L	ess Withholding Ta	ıx		\$0.00	
	Net Amount				AUD 21,100.00	
	Represented By:					
	Direct Credit amount AU				AUD 21,100.00	
BANKING INSTRUCTIONS	The amount of AUD 21,100.00 was deposited to the bank account detailed below:					
	COMMONWE	ALTH BANK OF AUS	STRALIA			
	MR BM MRS BSB: 062-127					
	DIRECT CRE	DIT REFERENCE NO	D.: 1267408983			
FRANKING INFORMATION	Franking Percentage 100			\$2.11 100% 30%		

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

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

# **Payment Advice**



#### FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE BEACON HILL NSW 2100 All Registry communications to: Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: FMG Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X******4568
Payment Date:	30 March 2022
Record Date:	01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
FMG - ORDINARY FULLY PAID SHARES	\$0.86	10,000	\$0.00	\$8,600.00	\$8,600.00	\$3,685.71	
	L	ess Withholding Ta	IX		\$0.00		
	N	et Amount			AUD 8,600.00		
	R	epresented By:					
		Direct Credit amo		AUD 8,600.00			
BANKING INSTRUCTIONS	The amount of AUD 8,600.00 was deposited to the bank account detailed below:						
	COMMONWEALTH BANK OF AUSTRALIA						
	MR BM MRS BSB: 062-123						
	DIRECT CRE	DIT REFERENCE NO	D.: 1273077405				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tay	centage			\$0.86 100% 30%		

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

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

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



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096 Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### 

Macquarie Group Limited

ABN 94 122 169 279

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE BEACON HILL NSW 2100

#### **Dividend Statement**

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*****4568
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	1,500	3,015.00	2,010.00	5,025.00	861.43

#### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 503B PITTWATER ROAD BROOKVALE NSW 2100 BSB: \*\*\*-127 ACC: \*\*\*\*6526 Account Name: BM@CA POWER FAMILY SUPER FUND Direct Credit Reference No.: 001260944118

Amount Deposited \$5,025.00

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



#### 

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE BEACON HILL NSW 2100

#### **Dividend Statement**

ASX Code:	MQG
Payment Date:	14 December 2021
Record Date:	9 November 2021
SRN/HIN:	X*****4568
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	1,500	2,448.00	1,632.00	4,080.00	699.43

#### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA SHOP 237 G/F OLD PITTWATER RD BROOKVALE NSW 2100 BSB: \*\*\*-127 ACC: \*\*\*\*6526 Account Name: BM@CA POWER FAMILY SUPER FUND Direct Credit Reference No.: 001269778376

Amount Deposited \$4,080.00

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



## 2021 Interim Dividend Statement

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

www.investorcentre.com/au

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

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1008700

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
3,000	60 cents	\$0.00	\$1,800.00	\$771.43	3,000 shares x 60 cents	= \$1,800.00
Payment o	details					
The cash divid	lend amount of \$1,	800.00 has been	credited to:			
	ALTH BANK OF AUS ACC: ****6526	TRALIA				
Tax inform	nation					
Australian res	ident shareholders					
Franking Crea	<b>unt:</b> This should be <b>dit:</b> This may also ne may be available as	eed to be include	d in your assessa	ble income.		
-	ure of the tax treatr r taxation adviser.	ment of your divi	idend, please cor	itact your		



## 2021 Final Dividend Statement

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

www.investorcentre.com/au

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

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Refere	nce No. 502199

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
3,000	67 cents	\$0.00	\$2,010.00	\$861.43	3,000 shares x 67 cents	= \$2,010.00
Davmont	lataile					
Payment o						
The cash divic	lend amount of \$2,	.010.00 has been	credited to:			
	ALTH BANK OF AUS ACC: ****6526	STRALIA				
Tax inforn	nation					
Australian res	ident shareholders	5				
Franking Crec	<b>unt:</b> This should be <b>lit:</b> This may also ne nay be available as	eed to be include	ed in your assessa	able income.		
New Zealand	tax resident shareł	nolders				
imputation cr per share. The	tax law requires us edits have been att ese credits are only income tax return.					
	e of the dividend ar edits is NZ\$2,111.7					
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.						



#### **Update Your Information**:

www.investorcentre.com/au qbe.queries@computershare.com.au

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

1300 723 487 (within Australia) +61 3 9415 4840 (outside Australia)

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

ASX Code TFN/ABN Status Record Date Payment Date QBE Quoted 20 August 2021 24 September 2021

# **2021 Interim Dividend Notice**

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

Fully Paid Ordinary	11 cents	5,857	<b>\$</b> 64.43	\$ 579.84	\$ 27.61	\$ 644.27
CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT \$	FRANKING CREDIT	DIVIDEND PAYMENT

You should keep this statement to assist in preparing your tax return.

## **Payment instruction**

Amount Deposited	AUD\$644.27			
Direct Credit Reference No.	826433			
Account Number:	XXXXXX53			
BSB:	062-127			
Commonwealth Bank of Australia				

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277172\_02\_V2



#### **Update Your Information**:

www.investorcentre.com/au qbe.queries@computershare.com.au

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

1300 723 487 (within Australia) +61 3 9415 4840 (outside Australia)

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

ASX Code **TFN/ABN Status** Quoted Record Date 8 March 2022 Payment Date 12 April 2022

QBE

⊢ 001196 000 QBE հերկվվերինինեններունե MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE **BEACON HILL NSW 2100** 

# **2021 Final Dividend Notice**

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

Fully Paid Ordinary	19 cents	5,000	95.00	855.00 Net Payment	40.71	950.00 <b>950.00</b>
Fully Dated Oudling and	10	5 000	05.00	055.00	40.71	050.00
CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$

You should keep this statement to assist in preparing your tax return.

## **Payment instruction**

Amount Deposited	AUD\$950.00
Direct Credit Reference No.	825261
Account Number:	XXXXXX53
BSB:	062-127
Commonwealth Bank of Aus	tralia



South32 Limited

 $\vdash$  004109

2 MILLS PLACE

#### **UPDATE YOUR INFORMATION**

ONLINE:

MAIL:

PHONE:

 $\bowtie$ 

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

www.computershare.com.au/investor

#### **ENQUIRIES**



1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD
ASX Code:
TFN/ABN Status:
Record Date:
Payment Date:

S32 Quoted 10 September 2021 7 October 2021

# 2021 FINAL AND SPECIAL DIVIDEND

000 S32

MR BRYAN MORGAN POWER &

MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C>

**BEACON HILL NSW 2100** 

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	30,000	\$1,424.91	\$0.00	\$1,424.91
Special	2.714117 cents	30,000	\$814.24	\$0.00	\$814.24
			Net Payment		\$2,239.15

Franking Credit

**PAYMENT INSTRUCTIONS** 

#### **COMMONWEALTH BANK OF AUSTRALIA**

BSB: 062-127 Account Number: XXXXXX26 Payment Reference: 958696 Amount Paid: A\$2,239.15

Note: You should retain this statement to assist you in preparing your tax return.

**IMPORTANT NOTICE REGARDING YOUR PAYMENT** 

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

\$959.64



South32 Limited ABN 84 093 732 597

#### **UPDATE YOUR INFORMATION**

ONLINE:

MAIL:

PHONE:

## $\square$

www.computershare.com.au/investor



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

#### ENQUIRIES



1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD ASX Code: TFN/ABN Status: Record Date: Payment Date:

S32 Quoted 11 March 2022 7 April 2022

# 2022 INTERIM DIVIDEND

⊢ 004120

2 MILLS PLACE

**BEACON HILL NSW 2100** 

000 S32

MR BRYAN MORGAN POWER &

MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C>

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	30,000	\$3,584.61	\$0.00	\$3,584.61
			Net Payment		\$3,584.61
			Franking Credit		\$1,536.26
			PAYMENT IN	ISTRUCTIONS	

COMMONWEALTH BANK OF AUSTRALIA

BSB:	062-127
Account Number:	XXXXXX26
Payment Reference:	954954
Amount Paid:	A\$3,584.61

## ) IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

283540\_02\_V2

Note: You should retain this statement

to assist you in preparing your tax return.

# **Payment Advice**



#### **TELSTRA CORPORATION LIMITED** ABN: 33 051 775 556

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE **BEACON HILL NSW** 2100

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

#### **DIVIDEND STATEMENT**

Reference No.:	X******4568
Payment Date:	23 September 2021
Record Date:	26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 800.00	
	R	epresented By:				
			AUD 800.00			
BANKING INSTRUCTIONS	The amount o	f AUD 800.00 was de	posited to the bank ad	count detailed belo	w:	
	COMMONWE	ALTH BANK OF AUS	STRALIA			
	MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POW BSB: 062-127 ACC: *****3053					
	DIRECT CRE	DIT REFERENCE NO	D.: 1264403760			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	centage			\$0.08 100% 30%	

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

# **Payment Advice**



#### TELSTRA CORPORATION LIMITED ABN: 33 051 775 556

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C> 2 MILLS PLACE BEACON HILL NSW 2100

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

#### **DIVIDEND STATEMENT**

Reference No.:	X******4568
Payment Date:	01 April 2022
Record Date:	03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86	
	L	ess Withholding Ta	ix		\$0.00		
	N	et Amount			AUD 800.00		
	R	Represented By:					
		Direct Credit amo	ount		AUD 800.00		
BANKING INSTRUCTIONS	The amount o	f AUD 800.00 was de	posited to the bank a	ccount detailed belo	w:		
	COMMONWE	ALTH BANK OF AUS	STRALIA				
	MR BRYAN M BSB: 062-123		MRS CATHERINE AN	INE POWER <			
	DIRECT CRE	DIT REFERENCE NO	D.: 1274328106				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.08 100% 30%		

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

Invoice Date 05 Aug 2021

Invoice Number INV-9043

# TAX INVOICE

POWER FAMILY SUPERANNUATION FUND 2 Mills Place BEACON HILL NSW 2100 AUSTRALIA ABN: 91 266 402 770

Description	Quantity	Unit Price	GST Ar	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,727.27	10%	1,727.27
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	885.00	10%	885.00
			Subtotal	2,612.27
		Tota	GST 10%	261.23
		Invoice 7	otal AUD	2,873.50
		Total Net	Payments AUD	2,873.50
		Amount	Due AUD	0.00

# **PAYMENT ADVICE**

To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA **Due Date: 19 Aug 2021** 

Amount Enclosed	
Due Date	19 Aug 2021
Amount Due	0.00
Invoice Number	INV-9043
Customer	POWER FAMILY SUPERANNUATION FUND

Enter the amount you are paying above

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

# **Transaction Summary**

1 JULY 2021 - 30 JUNE 2022



#### **Total Buys and Sells**

## 2021 - 2022 Financial Year

MR BRYAN MORGAN POWER + MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C>

Total Buys (Inc. Brokerage + GST)\$49,332.45Total Sells (Inc. Brokerage + GST)\$91,611.81

SHARES - 2307334 - HIN 46594568

LIS - LISENERGYLIMITED FPO (ORDINARY FULLY PAID)							
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST CNote	Total Value	
28-Oct-2021 Buy	12,000	\$2.2400	\$26,880.00	\$83.33	\$7.58 125536707	\$26,963.33	
18-Oct-2021 Sell	-10,000	\$2.3300	-\$23,300.00	\$72.23	\$6.57 125078253	-\$23,227.77	
12-Oct-2021 Buy	10,000	\$2.2300	\$22,300.00	\$69.12	\$6.28 124837502	\$22,369.12	
			Sub Total	\$224.68	\$20.43	\$26,104.68	

#### MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date Type	Quantity	Unit Price	Trade Value Bro	kerage+GST	GST	CNote	Total Value
25-Feb-2022 Sell	-156	\$180.0262	-\$28,084.08	\$87.05	\$7.91	130449314	-\$27,997.03
			Sub Total	\$87.05	\$7,91		-\$27,997.03

QBE - QBE INSURANCE (	<b>SROUP FPO</b>	(ORDINARY I	FULLY PAID)				1913년 2013년 1월 1891년 19 1917년 1918년 1918년 1919년 191
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022 Sell	-857	\$11.8000	-\$10,112.60	\$31.35	\$2.85	130441186	-\$10,081.25
			Sub Total	\$31,35	\$2,85		-\$10,081.25

SCG - SCENTRE GRP S	TAPLED (FULL	Y PAID ORD	INARY/UNITS ST	APLED SECURITIES	i)		
Date Type	Quantity	Unit Price	Trade Value E	Irokerage+GST	GST	CNote	Total Value
25-Feb-2022 Sell	-10,000	\$3.0400	-\$30,400.00	\$94.24	\$8.57	130439779	-\$30,305.76
			Sub Total	\$94.24	\$8.57		-\$30,305.76



Print | Australian Taxation Office

Australian Taxation Office

AgentMONEYTAX (BROOKVALE)ClientPOWER FAMILYSUPERANNUATION FUNDABN91 266 402 770TFN868 883 027

# Income tax 551

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00
•	\$0.00

# Transactions

4 results found - from 08 September 2020 to 08 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2021	19 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,306.22		\$0.00
16 Aug 2021	16 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$10,306.22	\$10,306.22 CR
6 Oct 2020	9 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,636.27		\$0.00
6 Oct 2020	6 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,636.27	\$12,636.27 CR



Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientPOWER FAMILY SUPERANNUATION<br/>FUNDABN91266402770

Balance

\$0.00

# Activity statement 001

# All fields marked with \* are mandatory.

POWER FAMILY SUPER FUND

Review tax type summary (net annual revenue product liability based on the income tax year)

Overdue	Not yet due
\$0.00	\$0.00

Transactions

i

# 0 results found - from 08 September 2020 to 08 September 2022 sorted by processed date ordered newest to oldest

Filter V

## No transactions found

No transactions found for the specified date range. Widen your search and try again.

POWER FAMILY SF

## **Trial Balance**

	Dit A:	s at 30 Jun 202 <sup>°</sup> Credit	l Quantity		Debit	As	at 30 Jun 2022 Credit	Quantity
		c.cuit	quantity		2000		_/	quantity
ie Investment Income								
Distributions								
Stapled Securities	d <b>o</b> naru /I Ir		uritico			¢	0.226.04	
Scentre Group - Fully Paid Orc	openary/Ur	inta preditera sec	unties			\$	9,336.04	
Total Stapled Securities	\$	7,013.03				\$	9,336.04	
Total Distributions	\$	7,013.03				\$	9,336.04	
Dividends								
Shares in Listed Companies								
AMP Ltd	\$	2,857.14				\$	0.00	
ANZ Banking Group Ltd	\$	1,714.29				\$	4,057.14	
	\$	4,426.94				\$	21,798.15	
Fortescue Metal Group Ltd	\$	17,642.86				\$	42,428.57	
•	\$	5,889.24				\$	10,665.86	
	\$	2,571.42				\$	, 5,442.86	
	\$	244.32				\$	1,662.59	
	\$	804.54				\$	8,319.66	
	\$	2,285.72				\$	2,285.72	
Total Shares in Listed Companies		38,436.47				\$	96,660.55	
	\$	38,436.47				\$	96,660.55	
Total Dividends	Ŷ	30,430.47				Ş	90,000.33	
Interest								
Cash At Bank								
CBA Bank Online Saver 6526	\$	95.84				\$	2.66	
Total Cash At Bank	\$	95.84				\$	2.66	
Total Interest	\$	95.84				\$	2.66	
Total Investment Income	\$	45,545.34				\$	105,999.25	
ome	\$ \$	45,545.34 45,545.34				\$ \$	105,999.25 105,999.25	
some ISES Member Payments Pensions Paid Mr Bryan Power Bryan P <b>®</b> wer 57,458.00				\$	53,593.91			
nses Member Payments Pensions Paid Mr Bryan Power				\$ \$	53,593.91 <b>53,593.91</b>			
some Ses Member Payments Pensions Paid Mr Bryan Power Bryan Pôwer 57,458.00 Total Mr Bryôn Powe57,458.00								
some ISSES Member Payments Pensions Paid Mr Bryan Power Bryan Pôwer 57,458.00 Total Mr Bryôn Powe <b>57,458.00</b> Mrs Catherine Power				\$	53,593.91			
Nome  Ses Member Payments Pensions Paid Mr Bryan Power Bryan Power 57,458.00 Total Mr Bry\$n Powe57,458.00 Mrs Catherine Power Catherine Power 57,542.00				\$ \$	<b>53,593.91</b> 55,906.09			
Reses Member Payments Pensions Paid Mr Bryan Power Bryan Power 57,458.00 Total Mr Brysn Powe 57,458.00 Mrs Catherine Power Catherine Power 57,542.00 Total Mrs Catherine Fotover42.00				\$ \$ \$	<b>53,593.91</b> 55,906.09 <b>55,906.09</b>			
Nome  Ses Member Payments Pensions Paid Mr Bryan Power Bryan P\$wer 57,458.00 Total Mr Bry\$n Powe57,458.00 Mrs Catherine Power Catherine Power 57,542.00 Total Mrs Catherine F57,542.00 Total Pensions Faid 115,000.00				\$ \$ \$	53,593.91 55,906.09 55,906.09 109,500.00			
Nome  Ses Member Payments Pensions Paid Mr Bryan Power Bryan Power S7,458.00 Total Mr Brysn Powe57,458.00 Mrs Catherine Power Catherine Power 57,542.00 Total Mrs Catherine F57,542.00 Total Pensions Raid 115,000.00 Total Member Payments 115,000.00 Other Expenses				\$ \$ \$ \$	53,593.91 55,906.09 55,906.09 109,500.00			
Nome  Ses Member Payments Pensions Paid Mr Bryan Power Bryan Power 57,458.00 Total Mr Brysn Power57,458.00 Mrs Catherine Power Catherine Power 57,542.00 Total Mrs Catherine F57,452.00 Total Pensions Raid 115,000.00 Total Member Payments 115,000.00				\$ \$ \$	53,593.91 55,906.09 55,906.09 109,500.00 109,500.00			
Accountancy Series Member Payments Pensions Paid Mr Bryan Power Bryan Power 57,458.00 Total Mr Brysn Powe57,458.00 Mrs Catherine Power Cathering Power 57,542.00 Total Mrs Catherine Forwer 57,542.00 Total Mrs Catherine Power Cathering Power 57,542.00 Total Mrs Catherine Power 57,542.00 Total Mrs Catherine Forwer 57,542.00 Total Mrs Catherine Power 57,552.00 Total Mrs Catherine Power 57,552.00 T				\$ \$ \$ \$ \$	53,593.91 55,906.09 55,906.09 109,500.00 109,500.00 1,900.00			
Asome	\$			\$ \$ \$ \$ \$	53,593.91 55,906.09 55,906.09 109,500.00 109,500.00 1,900.00			
Accountancy Accountancy Accountancy Accountancy Accountancy Accountancy Accountancy Cash At Bank	\$			\$ \$ \$ \$ \$ \$	<b>53,593.91</b> 55,906.09 <b>55,906.09</b> <b>109,500.00</b> <b>109,500.00</b> 1,900.00 973.50			
Accountancy Accou	\$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>53,593.91</b> 55,906.09 <b>55,906.09</b> <b>109,500.00</b> <b>109,500.00</b> 1,900.00 973.50 120.00			
Accountancy Accou	\$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>53,593.91</b> 55,906.09 <b>55,906.09</b> <b>109,500.00</b> <b>109,500.00</b> 1,900.00 973.50 120.00 <b>120.00</b>			

#### Investment Losses

Market Losses

Shares in Listed Companies

AMP Lt <b>\$</b> 14,839.80				\$	10,200.00			
ANZ Banking Group Ltd	\$	19,020.00		\$	12,240.00			
BHP Billiton LTd	\$	19,125.00		\$	10,980.00			
Fortescue Metal Group Ltd	\$	62,335.37		\$	58,100.00			
Li-S Energy Limited	\$	0.00		\$	20,824.68	<u>,</u>	10.077.05	
Macquarie Group Ltd	\$	60,761.37				\$ \$	10,277.35	
National Australia Bank Ltd QBE Insurance Group LTd	\$ \$	24,000.00 11,304.01				\$	3,510.00 7,634.22	
South32 Limited	\$	10,224.42				\$	30,300.00	
Telstra Corporation Ltd	ŝ	6,300.00				\$	900.00	
Woodside Energy Group Ltd		0.00				\$	563.68	
				•	50 450 40	•		
Total Shares in Listed Companies	s <b>S</b>	198,230.37		\$	59,159.43			
Stapled Securities								
Scentre Group - Fully Paid Or Stockland Group	rd\$nar \$	y/Uni <b>5⊗,9¥45pi&amp;≪d</b> Securitie 4,879.32	es	\$	4,594.24	\$	0.00	
Total Stapled Securities	\$	56,924.66		\$	4,594.24	•		
Total Market Losses	\$	255,155.03		\$	63,753.67			
Total Investment Losses	\$	255,155.03		\$	63,753.67			
otal Expenses	\$	136,902.53		\$	176,506.17			
	Ş	130,902.33		Ş	170,500.17			
ncome Tax								
Income Tax Expense								
Excessive Fofeign Tax Cflorid V	Vrite	off Expense		\$	21.83			
Total Income Tax Ex <b>\$</b> ense 10.56				\$	21.83			
Total Income Tax         \$         10.56				\$	21.83			
Assets						\$	70,528.75	
Investments						•		
Investments Shares in Listed Companies			(0.000	Â	57 200 00	•		60.000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00			60,000		57,300.00	•		
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin <b>§</b> Group L <b>36</b> ,300.00			2,000	\$	44,060.00	•		2,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L56,300.00 BHP Billiton\$LTd 72,855.00			2,000 1,500	\$ \$	44,060.00 61,875.00	•		2,000 1,500
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L36,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,1400.00	¢	0.00	2,000	\$ \$ \$	44,060.00 61,875.00 175,300.00	•		10,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L56,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,1400.00 Li-S Energy Limited	\$	0.00	2,000 1,500 10,000	\$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00	•		2,000 1,500 10,000 12,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L56,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,1400.00 Li-S Energy Limited Macquarie &roup L1284,645.00	\$	0.00	2,000 1,500 10,000 1,500	\$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00	•		2,000 1,500 10,000 12,000 1,500
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 156(300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,2420.00 Li-S Energy Limited Macquarie &roup L1284,645.00 National Au\$tralia Ba78,660.00	\$	0.00	2,000 1,500 10,000 1,500 3,000	\$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00	•		2,000 1,500 10,000 12,000 1,500 3,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 156,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,2420.00 Li-S Energy Limited Macquarie &roup L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurar\$ce Group607697.03	\$	0.00	2,000 1,500 10,000 1,500 3,000 5,857	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00	•		2,000 1,500 10,000 12,000 1,500 3,000 5,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 156,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,2430.00 Li-S Energy Limited Macquarie \$roup Lt284,645.00 National Au\$tralia Ba7%,660.00 QBE Insurate Group£161707.03 South32 Lin\$tted 87,900.00	\$	0.00	2,000 1,500 10,000 1,500 3,000 5,857 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00	•		2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 156,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,2420.00 Li-S Energy Limited Macquarie &roup L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurar\$ce Group607697.03	\$	0.00	2,000 1,500 10,000 1,500 3,000 5,857	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00	•		2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L56,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr023(3)400.00 Li-S Energy Limited Macquarie Group L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurar\$ce Group617(97.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L37,600.00 Woodside Energy Group Ltd			2,000 1,500 10,000 1,500 3,000 5,857 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64	•		2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000 10,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 156,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,4400.00 Li-S Energy Limited Macquarie Group L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurar\$te Group6G7097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L37,600.00 Woodside Energy Group Ltd	\$		2,000 1,500 10,000 1,500 3,000 5,857 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00	• •		2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000 10,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 136(300.00 BHP Billiton§ Td 72,855.00 Fortescue Metal Gr2038/#00.00 Li-S Energy Limited Macquarie Group Lt284,645.00 National Au\$tralia Ba7%,660.00 QBE Insurar\$e Group607097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L\$37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C983;0657.693 Shares in Unlisted Companies	\$		2,000 1,500 10,000 3,000 5,857 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 38,500.00 8,628.64 898,828.64			2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000 10,000 271
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group Ltd(300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2038/H200.00 Li-S Energy Limited Macquarie Group Lt284,645.00 National Au\$tralia Ba7%,660.00 QBE Insurar\$e Group607097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L\$37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C93%,0656-93 Shares in Unlisted Companies Tv2u Intern\$tional Lim9;00000015	\$ ted	0.00	2,000 1,500 1,500 3,000 5,857 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64		0.00	2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000 10,000 271
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L36,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,2400.00 Li-S Energy Limited Macquarie &roup L1234,645.00 National Au\$tralia Ba78,660.00 QBE Insurate Group507097.03 South32 Lin\$tted 87,900.00 Telstra Corp\$pration L367,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C932,96576.93 Shares in Unlisted Companies Tv2u Interna\$ional Lim9,000009)is Tv2_R	\$		2,000 1,500 10,000 3,000 5,857 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> 9,000.00	\$		2,000 1,500 10,000 12,000 1,500 3,000 30,000 10,000 271
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group Ltd(300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2038/H200.00 Li-S Energy Limited Macquarie Group Lt284,645.00 National Au\$tralia Ba7%,660.00 QBE Insurar\$e Group607097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L\$37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C93%,0656-93 Shares in Unlisted Companies Tv2u Intern\$tional Lim9;00000015	\$ ted	0.00	2,000 1,500 1,500 3,000 5,857 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 38,500.00 8,628.64 898,828.64			2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000 10,000 271
Investments         Shares in Listed Companies         AMP Ltd       \$ 67,500.00         ANZ Banking       Group 156,300.00         BHP Billion \$ Td       72,855.00         Fortescue Metal Group 256,200       Fortescue Metal Group 2284,645.00         National Au\$tralia Ba7%,660.00       QBE Insurate Group 1284,645.00         QBE Insurate Group 567,697.03       South32 Lin\$ted         South32 Lin\$ted       87,900.00         Telstra Cor\$paration 1387,600.00       Woodside Energy Group Ltd         Total Shares in 1\$sted C932,9657.93       Shares in Unlisted Companies         Tv2u Intern&ional Lim%,000029       Tv2_R         Total Shares in U\$histed C09,0930,093       Stapled Securities	\$ ted \$	0.00	2,000 1,500 1,500 3,000 5,857 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> 9,000.00			2,000 1,500 10,000 12,000 1,500 3,000 30,000 10,000 271
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Banking Group Edd,300.00 BHP Billitons Td 72,855.00 Fortescue Metal Group 24,645.00 National Augtralia Ba76,660.00 QBE Insurate Group Ed34,645.00 National Augtralia Ba76,660.00 QBE Insurate Group GB7097.03 South32 Linsited 87,900.00 Telstra Corporation L37,600.00 Woodside Energy Group Ltd Total Shares in Listed C939,9657.93 Shares in Unlisted Companies Tv2u International Lim9(000020) Total Shares in Unlisted C979,990,009	\$ ted \$	0.00	2,000 1,500 1,500 3,000 5,857 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> 9,000.00			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments         Shares in Listed Companies         AMP Ltd       \$ 67,500.00         ANZ Banking       Group L50,300.00         BHP Billiton \$ Td       72,855.00         Fortescue Metal Gr2039,2400.00       Li-S Energy Limited         Macquarie \$roup L234,645.00       National Au\$tralia Ba78,660.00         QBE Insurate Group607097.03       South32 Lin\$tted         South32 Lin\$tted       87,900.00         Telstra Corp\$pration L\$d7,600.00       Woodside Energy Group Ltd         Total Shares in L\$sted C933,0652.93       Shares in Unlisted Companies         Tv2u Intern&ional Lim9,000020is       Tv2.R         Total Shares in U\$histed C09,0900,003       Stapled Securities	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> 9,000.00			2,000 1,500 10,000 12,000 1,500 3,000 5,000 30,000 10,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 136,300.00 BHP Billiton\$Td 72,855.00 Fortescue Metal Gr2039,460.00 Li-S Energy Limited Macquarie \$roup L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurar\$e Group667697.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C939,9657293 Shares in Unlisted Companies Tv2u Intern\$tional Lim9(600009)s TV2_R Total Shares in U\$histed C49,9990,003 Stapled Securities Scentre Gro\$p - Full969,400,000	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments         Shares in Listed Companies         AMP Ltd       \$       67,500.00         ANZ Banking Group 156(300.00       BHP Billiton\$       Total Shares in Listed Companies         Fortescue Metal Gr2032/400.00       Li-S Energy Limited       Macquarie \$roup L7234,645.00         Mational Au\$tralia Ba78,660.00       QBE Insurate Group61707.03       South32 Lin\$ted       87,900.00         Telstra Corp\$pration L\$7,600.00       Woodside Energy Group Ltd       Total Shares in L\$sted C932,0656.93         Shares in Unlisted Companies       Tv2u Interna\$tional Lim9(00009)is       Tv2_R         Total Shares in U\$hlisted Companies       Stapled Securities         Scentre Gro\$p - Fully@P\$400.000       Stapled Securities	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments         AMP Ltd       \$ 67,500.00         ANZ Banking       Group L50,300.00         ANZ Banking       Group L50,300.00         BHP Billiton & 72,855.00       Fortescue Metal Group (190,300.00)         Fortescue Metal Group (190,405.00)       Fortescue Metal Group (190,405.00)         Li-S Energy Limited       Macquarie & four (120,445.00)         Macquarie & four (120,445.00)       National Au\$tralia Ba7%,660.00)         QBE Insurate Group GBT097.03       South32 Lin\$ited 87,900.00         Total Shares in L\$sted C933,9657.93       South32 Lin\$ited 87,900.00         Total Shares in L\$sted C933,9657.93       Shares in Unlisted Companies         Tv2u International Lim9(000000)       Tv2u International Lim9(000000)         Stapled Securities       Scentre Gro\$p - Fully @ 1400.0000         Total Shares in U\$listed C.93,9900.000       Total Stapled Se\$urities164,400.000	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 136,300.00 BHP Billiton\$.Td 72,855.00 Fortescue Metal Gr2039,2400.00 Li-S Energy Limited Macquarie & Group 1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurate Group61707.03 South32 Lin\$tted 87,900.00 Telstra Corp\$ration L37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C983;9657.93 Shares in Unlisted Companies TV2_R Total Shares in Ushlisted C49;9990;099 Stapled Securities Scentre Gro\$p - Fully 92;400,000 Total Stapled Se\$urities164,400.00 Total Investments \$ 1,105,457.03 Other Assets	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group 156,300.00 BHP Billiton\$.Td 72,855.00 Fortescue Metal Gr6039,4400.00 Li-S Energy Limited Macquarie \$roup L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurafse Group607097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$oration L37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C933,9657.63 Shares in Unlisted C0933,9657.63 Stapled Securities Scentre Gro\$p - Fully@Pa;200.000 Total Stapled Se\$urities164,400.00 Total Stapled Se\$urities164,400.00 Total Investments \$ 1,105,457.03 Other Assets Cash At Bank	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00 <b>129,500.00</b> <b>1,037,328.64</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group L36,300.00 BHP Billiton\$.Td 72,855.00 Fortescue Metal Gr2039,460.00 Li-S Energy Limited Macquarie \$roup L284,645.00 National Au\$tralia Ba78,660.00 QBE Insuratse Group607097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C983,96576.93 Shares in Unlisted Companies TV2u Intern&tional Lim9(000009)is TV2_R Total Shares in Unlisted Cc99090009 Stapled Securities Scentre Gro\$p - Fully 679,400.000 Total Stapled Se\$urities164,400.00 Total Investments \$ 1,105,457.03 Other Assets Cash At Bank CBA Bank B\$siness Addo456675	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$\$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> <b>129,500.00</b> <b>129,500.00</b> <b>1,037,328.64</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group E63,000.00 BHP Billiton\$Td 72,855.00 Fortescue Metal Gr2009,2400.00 Li-S Energy Limited Macquarie \$roup L1284,645.00 National Au\$tralia Ba78,660.00 QBE Insurar\$te Group607097.03 South32 Lin\$ted 87,900.00 Telstra Corp\$ration L37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C939,0676.93 Shares in Unlisted C00700100 Total Shares in Uhlisted C0930,0000 Total Shares in Uhlisted C0930,0000 Stapled Securities Scentre Gro\$p - Full9,649,400.000 Total Stapled Se\$urities164,400.00 Total Investments \$ 1,105,457.03 Other Assets Cash At Bank CBA Bank Q\$line Sav26,632,643 Total Cash At Ba^h	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00 <b>129,500.00</b> <b>129,500.00</b> <b>129,500.00</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group E63,00.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,4400.00 Li-S Energy Limited Macquarie \$Group L234,645.00 National Au\$tralia Ba7%,660.00 QBE Insurate Group687097.03 South32 Lin\$ited 87,900.00 Telstra Corp\$pration L37,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C933,0657.93 Shares in Unlisted Companies Tv2u Intern&ional Lim9;0000000 Stapled Securities Scentre Gro\$p - Fully 679,400,00000 Total Shares in U\$histed C69,0900,000 Total Shares in U\$histed C69,0900,000 Total Shares in U\$histed C69,0900,000 Comparison Total Shares in U\$histed C69,0900,000 Comparison Total Shares in U\$histed C69,0900,000 Comparison Cotal Stapled Securities Cash At Bank CBA Bank D\$siness Ad0,0556,075 CBA Bank C\$line Sav26,0732643 Total Cash At Ba\$k 88,171.18 Unsettled Trades	\$ ted \$	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00 <b>129,500.00</b> <b>129,500.00</b> <b>129,500.00</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group Ed3,00.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,4400.00 Li-S Energy Limited Macquarie &roup Lt284,645.00 National Au\$tralia Ba7%,660.00 QBE Insurate Group687097.03 South32 Lin\$ited 87,900.00 Telstra Corp\$pration L\$27,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C932,9657.93 Shares in Unlisted Companies Tv2u Intern&ional Lim%,6600000 Stapled Securities Scentre Gro\$p - Fully 649400,000 Total Shares in U\$histed C67,09960,000 Total Stapled Se\$urities164,400.00 Total Cash At Bank CBA Bank B\$siness Adop65643 Total Cash At Ba%k 88,171.18 Unsettled Trades Acquisitions	\$ ted \$ ary/Ur	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00 <b>129,500.00</b> <b>129,500.00</b> <b>129,500.00</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000
Investments Shares in Listed Companies AMP Ltd \$ 67,500.00 ANZ Bankin§ Group E63,300.00 BHP Billiton\$LTd 72,855.00 Fortescue Metal Gr2039,4400.00 Li-S Energy Limited Macquarie \$roup Lf234,645.00 National Au\$tralia Ba7%,660.00 QBE Insurate Group667097.03 South32 Lin\$ited 87,900.00 Telstra Corp\$ration L127,600.00 Woodside Energy Group Ltd Total Shares in L\$sted C933,06572.93 Shares in Unlisted Companies Tv2_R Total Shares in U\$histed C.97,0900,00 CBE Companies Tv2_R Total Shares in U\$histed C.97,0900,00 CBE Companies Tv2_R Total Shares in U\$histed C.97,0900,00 CBE Companies Cash At Bank CBA Bank D\$siness Adopt5643 Total Cash At Ba9k 88,171.18 Unsettled Trades	\$ ted \$ ary/Ur	0.00	2,000 1,500 10,000 3,000 5,857 30,000 10,000 1,000,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,060.00 61,875.00 175,300.00 5,280.00 246,765.00 82,170.00 60,750.00 118,200.00 38,500.00 8,628.64 <b>898,828.64</b> <b>9,000.00</b> <b>9,000.00</b> 129,500.00 <b>129,500.00</b> <b>129,500.00</b> <b>129,500.00</b>			2,000 1,500 10,000 12,000 3,000 5,000 30,000 10,000 271 1,000,000 50,000

Total Acquiations         \$ 45,239.80         \$ 0.00           Total Acquiations         \$ 45,239.80         \$ 0.00           Total Acquiations         \$ 45,239.80         \$ 0.00           Current Tax Assets         \$ 1,217.14         \$ 0.00           Franking Credits         \$ 1,217.14         \$ 1,217.14           ANB Ltd         85.714         \$ 1,217.14           ANB Ltd         8 1,550.06           Nusbanal Austraffe Badx Ltd         \$ 1,552.06           Nusbanal Austraffe Badx Ltd         \$ 1,652.06           Nusbanal Austraffe Badx Ltd         \$ 1,652.06           Total Shifes in LLB69620455pniles         \$ 26,928.81           Total Shifes in LLB69620455pniles         \$ 26,928.81           Stapled Securities         \$ 27,693.02           Foreign Tax Credits         \$ 21,83           Total Shifes in LLB69620455pniles         \$ 21,83           Total Shifes in LLB696204550         \$ 21,83           Total Shifes in LLB696204550         \$ 21,83           Total Shifes in LLB69605         \$ 21,83           Total Shifes in LLB69605102 <th></th> <th></th> <th></th> <th>48.000.0-</th> <th></th> <th></th> <th></th> <th>e</th> <th></th>				48.000.0-				e		
Total Unsettled Trades         \$         45,239.80         \$         0.00           Current Tax Assets         Franking Oregits         Shares in Listed Companies         1,217.14         0.00           AN8_Etad         65,339.44         5         1,217.14         0.00           PHR981160.111328.08         \$         1,217.14         \$         0.00           AN8_Etad 68508.00.111328.08         \$         1,217.14         \$         0.00           Masquare forothe Xottl         \$         1,227.85         \$         0.00           Masquare forothe Xottl         \$         1,227.85         \$         0.00           South 22 Limitered 41         \$         1,620.86         \$         1,620.86         \$           Total Shifees in Litte@005/76panies         \$         26,928.81         \$         \$         7         \$           Total Shifees in Litt@0005/65.22         \$         27,693.02         \$         7         \$         7         \$         7         \$         7         \$         7         \$         7         \$         7         \$         7         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ <td>Total Share</td> <td>s in Listed Compa</td> <td>anses</td> <td>45,239.80</td> <td></td> <td></td> <td></td> <td>\$ 0.00</td> <td></td>	Total Share	s in Listed Compa	anses	45,239.80				\$ 0.00		
Current Tax Assets         Sinder in Listed Companies         0.00           AMB Lid         Si714         \$         0.00           AMB Lid         Si7247714         BH38388400 (016462004)         Si7272857         0.00           AMB Lid         Si7272857         ModQuarie GroupEdde44         Si7272857         Si72857         ModQuarie GroupEdde44         Si7272857           AndSide Red (01640)         Si72         1.500.06         Noteinal Australif Red (01647)         Si72857           Optional Science GroupEdde41         Si72857         Si72857         Si72857           Austeinal Australif Red (0113         Si72857         Si72857           Optional Science Group FuddyPaid Ordinary/Units Stapled Securities         Si744.21         Si744.21           Total Stabled Securities         Si74421         Si744.21         Si749.22           Total Stabled Securities         Si7499.02         Si749.21         Si749.21           Total Stabled Securities         Si749.21         Si749.21         Si749.21      <	Total Acquisitio	ns	\$	45,239.80				\$ 0.00		
Franking Oredits         0.00           AMS Lot         857.14         0.00           AX252Banking Größe 200         \$ 0.533.84         0.00           AX252Banking Größe 200         \$ 0.533.84         0.00           Britföllinton L1322.06         \$ 0.533.84         0.00           AX252Banking Größe 201         \$ 0.522.65         0.00           AX252Banking Größe 202         \$ 0.522.65         0.00           Optimizer Componities 1020         \$ 0.653.2         0.00           Souther 2. Lindukträtter 2015         \$ 26.5928.81         0.00           Total Shigkes Lind Ordinany/Units Stapled Securities         \$ 764.21         0.00           Scedere Group - FullyØpeid Ordinany/Units Stapled Securities         \$ 764.21         0.00           Total Stable d Securities         \$ 21.83         0.00         0.00           Total Stable d Securities         \$ 51.095.24         1.056         21.83           Total Stable d Securities         \$ 51.095.24         2.0.00         0.00           Tot	Total Unsettled Trac	les	\$	45,239.80				\$ 0.00		
Shares in Listed Companies     \$ 0.00       AMB thid     857.14     \$ 1,217.14       BH8Billion T1325.08.0     \$ 1,217.14       BH8Billion T1325.08.0     \$ 1,227.57       Madguarie GroupG1244     \$ 1,560.86       Nathen Al work (\$ 12,272.57)     Madguarie GroupG1244       Sub372 Limited 41.36     \$ 1,560.86       Sub372 Limited 41.36     \$ 2,249.59       Total Shåres in Libt@G025/Rpanies     \$ 26,928.81       Stapied Securities     \$ 26,928.91       Stapied Securities     \$ 764.21       Total Stapied Securities     \$ 764.21       Total Franking Credits 0,565.22     \$ 27,693.02       Foreigin Tax Credits     \$ 21.83       Sceder Group - FudyBelid Ordinary/Units Stapied Securities     \$ 21.83       Total Foreigin Tax Credits     \$ 21.83       Sceder Group - FudyBelid Ordinary/Units Stapied Securities     \$ 21.83       Total Current Ta\$Assets 10,565.22     \$ 27,693.02       Total Current Ta\$Assets 10,565.22     \$ 27,693.02       Total Other Assets \$ 53,496.60     \$ 51,096.24       at Assets     \$ 1,158,953.63     \$ 1,088,424.88   abilities       tat Labilities     \$ 0.00     \$ 0.00   area for the securities \$ 0,00       Sceder Group - FudyBelid Ordinary/Units Stapied Securities \$ 1,086,424.88	Current Tax Ass	ets								
A M8 Ld         857.14         \$ 0.00           A N288anking Group 2801         \$ 1,273.17           A N288anking Group 2801         \$ 0,539.44           Fordsacue MeigeBubbo Ltd         \$ 1,2728.57           Madguare Compatibility         \$ 1,2728.57           Madguare Compatibility         \$ 1,529.66           Nate Result Mark Ltd         \$ 1,529.66           Nate Result Mark Ltd         \$ 1,529.66           Nate Result Mark Ltd         \$ 1,529.66           OBBinsurance OrthologTd         \$ 68.32           Soudh32 Limited 41.36         \$ 2,6928.81           Total She'res in Ltdog602/#panies         \$ 26,928.81           Scedire Group - Fudy@ald Ordinary/Units Stapled Securities         \$ 27,693.02           Total Stabled Securities         \$ 21.83           Scedire Group - Fudy@ald Ordinary/Units Stapled Securities         \$ 21.83           Total Stabled Securities         \$ 21.83           Total Stabled Securities         \$ 21.83           Total Foreigh Tax Credits WrideOf         10.56         \$ 21.83           Total Corter Ta&Assets 10.565.22         \$ 27,693.02           Total Current Ta&Assets 10.565.22         \$ 27,693.02           Total Current Ta&Assets 10.565.22         \$ 27,693.02           Total Current Ta&Assets 10.565.22         <	Franking Credit	S								
AN288anking Gr6ig 82bl       \$       1,217,14         BH688illiton L1328.08       \$       6,539.44         Fords.cut Meta/980806 Ltd       \$       1,2728.57         Madguarle Group@Ltd4       \$       1,2728.57         Madguarle Group@Ltd4       \$       1,250.86         QBB7msurance Gr@up@Ltd1       \$       6.332.06         QBB7msurance Gr@up@Ltd1       \$       6.637.02         Sub/932 Limite241.33       \$       26,928.81         Stapled Securities       \$       764.21         Sceftre Group - Fudly#aid Ordinary/Units Stapled Securities       \$       764.21         Total Stabled Securities       \$       21.83         Sceftre Group - Fudly#aid Ordinary/Units Stapled Securities       \$       21.83         Stapled Securities       \$       21.83         Sceftre Group - Fudly#aid Ordinary/Units Stapled Securities       \$       21.83         Total Stabled Securities       \$       21.83       \$         Total Cher Assets 10.565       \$       21.83       \$         Total Cher Assets 10.565.22       \$       27,693.02       \$         Total Cher Assets 10.565.22       \$       27,693.02       \$         Total Cher Assets 10.565.22       \$       0.00       \$ </td <td>Shares in L</td> <td>isted Companies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Shares in L	isted Companies								
BH:R5Billion_T1322.0.8     \$     6.53.9.4.4       Fordiscue MedDoBbab Ltd     \$     1,2728.57       Madquarie GroupD1144     \$     1,550.66       Natifier Austral/E Back Ltd     \$     1,632.86       OBERNismane Critip/171     \$     6.65.72       Total Shifes in Like/9502/R5panies     \$     24.95.90       Total Shifes in Like/9502/R5panies     \$     26.928.81       Stapled Securities     \$     764.21       Total Shifes in Like/9502/R5panies     \$     764.21       Total Stapled Securities     \$     764.21       Total Stapled Securities     \$     21.83       Scefitre Group - Full/9Faid Ordinary/Units Stapled Securities     \$     21.83       Total Stapled Securities     \$     21.83       Total Franking/ Credits     \$     21.83       Total Foreign Tax Credits     \$     21.83       Total Order Stapled Securities     \$     21.83       Total Order Staples Securities     \$     21.83       Total Current Tak Assets 10.565.22     \$     27,693.02       Total Other Assets     \$     51,096.24       Total Other Assets     \$     51,096.24       Ial Assets     \$     0.00     \$       Stapled Securities       Total Other Assets     \$	AM <b>IS</b> Li	td 857.14						\$ 0.00		
For Secue Medig/DB/Bab Ltd       \$ 12,728,57         Madiguarie Group/B12d4       \$ 1,632,86         QBESInsurance Group/B17d       \$ 68,32         South 32, Linted41.3,6       \$ 2,495,90         Total Shifes in Linted41.3,6       \$ 26,928,81         Stapled Securities       \$ 764,21         Sceftre Group - Fully/Braid Ordinary/Units Stapled Securities       \$ 764,21         Total Shifed Securities       \$ 27,693,02         Sceftre Group - Fully/Braid Ordinary/Units Stapled Securities       \$ 21,83         Total Stapled Securities       \$ 21,83         Sceftre Group - Fully/Braid Ordinary/Units Stapled Securities       \$ 21,83         Total Other Assets 10,565.22       \$ 27,693.02         Total Stapled Securities       \$ 21,83         Total Other Assets 10,565.22       \$ 21,83         Total Other Assets 10,565.22       \$ 27,693.02         Total Other Assets 10,565.22       \$ 27,693.02         Total Other Assets 10,565.22       \$ 20,00	AN <b>Z\$</b> Ba	anking Gr51up.29d				\$	1,217.14			
Mastynario Group(21)244     \$ 1,50,06       National Australing/Bask Ltd     \$ 1,632,86       Obtissurance Group(21)     \$ 68,32       South32 Limited/11,36     \$ 2,495,50       Tetals Concentration     \$ 26,928,81       Stapled Securities     \$ 764,21       Scatter Group - Fub/9Paid Ordinary/Units Stapled Securities     \$ 764,21       Total Stapled Securities     \$ 21,83       Stapled Securities     \$ 21,83       Total Current TafkAssets 10,565.22     \$ 27,693.02       Total Other Assets     \$ 1,906,624    <	BH <b>R\$</b> Bi	lliton LTtd328.08				\$	6,539.44			
National Australize Badk Ltd     \$ <ol> <li>1,632,86</li> <li>0,832</li> <li>0,632,95</li> <li>0,832</li> <li>0,837</li> <li>0,837</li> <li>0,837</li> <li>0,837</li> <li>0,837</li> <li>0,837</li> <li>0,837</li> <li>0,837</li> <li>0,44,939</li> <li>0,44,949</li> <li< td=""><td></td><td></td><td>_td</td><td></td><td></td><td></td><td></td><td></td><td></td></li<></ol>			_td							
QBSinsurance Grüup4Td         \$         68.32           Soudh32 Limite421.36         \$         2,499.90           Tetlsfa Corport:#65.77d         68.572           Total Shåres in Lifu¢@02/75panies         \$         26,928.81           Stapled Securities         S         764.21           Total Shåpled Securities         \$         764.21           Total Ståpled Securities         \$         764.21           Total Credits         \$         764.21           Total Ståpled Securities         \$         764.21           Total Credits         \$         21.83           Stapled Securities         \$         21.83           Total Ståpled Securities         \$         21.83           Total Ståpled Securities         \$         21.83           Total Current Ta&Assets 10.565         \$         21.83           Total Current Ta&Assets 10.565.22         \$         27,693.02           Total Current Ta&Assets 10.565.22         \$         51,096.24           tal Assets \$         \$         3,158,953.63         \$           Abbilities         \$         0.00         \$         0.00           Intel Assets \$         \$         0.00         \$         0.00           Int										
Sough32 Limited241.36         \$         2,495.90           Total Share Corporations/202         685.72           Total Shares in Linkup662.76paneles         \$         26,928.81           Stapled Securities         Sceftre Group - Fully#Paid Ordinary/Units Stapled Securities         \$         764.21           Total Shapled Securities         \$         764.21         Total Stapled Securities         \$           Sceftre Group - Fully#Paid Ordinary/Units Stapled Securities         \$         764.21         Total Stapled Securities         \$           Total Stapled Securities         \$         764.21         \$         764.21         \$           Total Stapled Securities         \$         764.21         \$         764.21         \$         \$           Total Franking Credits         Stapled Securities         \$         21.83         \$         \$         21.83         \$           Total Stapled Securities         \$         21.83         \$         21.83         \$         \$         21.83           Excessive Foreign Tax Credits         \$         51,096.24         \$         \$         51,096.24         \$         \$         0.00           tail Abelities         \$         0.00         \$         0.00         \$         0.00         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							-			
Tels\$na Corporations12221         \$         685.72           Total Shafees in LiB0;0602765panies         \$         26,928.81           Stapled Securities         \$         764.21           Total Shafees in LiB0;0602765panies         \$         764.21           Total Stabled Securities         \$         764.21           Total Stabled Securities         \$         764.21           Total Stabled Securities         \$         21.83           Stapled Securities         \$         21.83           Total Stabled Securities         \$         21.83           Total Current TashAssets 10,565.22         \$         21.83           Total Other Assets \$         53,496.60         \$         51,096.24           Total Other Assets \$         53,496.60         \$         1,088,424.88           Atal Assets \$         \$         0.00         \$         0.00			a							
Total Shåres in Lik0;80207%panies         \$         26,928.81           Stapied Securities         S         764.21           Total Shåres in Lik0;80207%panies         \$         764.21           Total Stabled Securities         \$         764.21           Total Stabled Securities         \$         27,693.02           Foreign Tax Credits         \$         21.83           Stapied Securities         \$         21.83           Scapice Group - FullyBaid Ordinary/Units Stapied Securities         \$         21.83           Total Stabled Securities         \$         21.83           Total Current Ta% Assets 10.565         \$         21.83           Total Current Ta% Assets 10,565.22         \$         27,693.02           Total Current Ta% Assets 10,565.22         \$         5         1,086.424.88           tabilities         \$         31,086.424.88         \$         1,088.424.88           tabilities         \$         0.00         \$         0.00           tend Liabilities         \$         0.00         \$         0.00<										
Stapled Securities       \$ 764.21         Total Stabled Securities.       \$ 764.21         Total Stabled Securities.       \$ 27,693.02         Foreign Tax Credits       \$ 21.83         Stapled Securities       \$ 21.83         Total Stabled Securities.       \$ 21.83         Total Foreign Tax Credits 10.56       \$ 21.83         Total Foreign Tax Credits 10.56       \$ 21.83         Total Current Tas Assets 10.565.22       \$ 27,693.02         Total Other Assets       \$ 33,496.60       \$ 51,096.24         total Other Assets       \$ 1,158,953.63       \$ 1,088,424.88         Intel Liabilities         Intel Liabilities         Member Entitlement Accounts         Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Total Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Mrs Catherine Power       \$ 78,235.48       \$ 544,068.58										
Sce@tre Group - Fully4Paid Ordinary/Units Stapled Securities         \$         764.21           Total Stabled Securitie2.47         \$         764.21           Total Stabled Securitie2.47         \$         27,693.02           Foreign Tax Credits         Stapled Securities         \$         21.83           Sce@tre Group - Fully4Baid Ordinary/Units Stapled Securities         \$         21.83           Total Stabled Securities         \$         21.83           Total Foreign Tax Credits 10.56         \$         21.83           Total Foreign Tax Credits 10.565.22         \$         27,693.02           Total Current Ta% Assets 10,565.22         \$         27,693.02           Total Current Ta% Assets 10,565.22         \$         27,693.02           Total Other Assets         \$         53,496.60         \$         51,096.24           tatal Assets         \$         1,158,953.63         \$         1,088,424.88	Total Sh <b>\$</b> re	s in Li <b>ste 5162</b> 0745pa	anies			Ş	26,928.81			
Total Stabled Securitie2.47         \$         764.21           Total Franking Credits 0,565.22         \$         27,693.02           Foreign Tax Credits Stapled Securities Sce@tre Group - FUMp@Baid Ordinary/Units Stapled Securities         \$         21.83           Total Stabled Securities. Sce@tre Group - FUMp@Baid Ordinary/Units Stapled Securities         \$         21.83           Total Stabled Securities. Sce@tre Group - FUMp@Baid Ordinary/Units Stapled Securities         \$         21.83           Total Stabled Securities. Sce@tre Group - FUMp@Baid Ordinary/Units Stapled Securities         \$         21.83           Total Stabled Securities. Sce@tre Group - FUMp@Baid Ordinary/Units Stapled Securities         \$         21.83           Total Current Ta@Assets 10,565.22         \$         27,693.02           Total Ourrent Ta@Assets 10,565.22         \$         51,096.24           Total Ourrent Ta@Assets \$         5,3496.60         \$         51,096.24           total Assets         \$         1,158,953.63         \$         0.00           Iabilities         \$         0.00         \$         0.00           Iabilities         \$         0.00         \$         0.00           Member Entitlements         \$         578,235.48         \$         544,068.58           Total Mr Bryan Power         \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>						•				
Total Franking Credits 0,565.22       \$ 27,693.02         Foreign Tax Credits       Stapled Securities         Stapled Securities       Scelare Group - FW0/58aid Ordinary/Units Stapled Securities       \$ 21.83         Total Stapled Securities       \$ 21.83         Total Foreign Tax Credits 10.56       \$ 21.83         Excessive Foreign Tax Credit Writ@off       10.56       \$ 21.83         Total Current Ta\$ Assets 10,565.22       \$ 27,693.02         Total Current Ta\$ Assets 10,565.22       \$ 27,693.02         Total Other Assets \$ 53,496.60       \$ 51,096.24         otal Assets       \$ 1,158,953.63       \$ 1,088,424.88         iabilities         otal Liabilities         Member Entitlement Accounts         Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Mrs Catherine Power       \$ 578,235.48       \$ 544,068.58	Sce <b>s</b> tre	3 Group - Fully4Pai	id Ord	inary/Units Stapled S	ecurities	Ş	764.21			
Foreign Tax Credits         Stapled Securities         21.83           Total Stabled Securities         \$ 21.83           Total Stabled Securities         \$ 21.83           Total Stabled Securitide.56         \$ 21.83           Total Stabled Securitide.56         \$ 21.83           Excessive Foreign Tax Credits Writ&off         10.56         \$ 21.83           Excessive Foreign Tax Credit Writ&off         10.56         \$ 21.83           Total Current Ta&Assets 10.565.22         \$ 27,693.02           Total Other Assets         \$ 53,496.60         \$ 51,096.24           total Assets         \$ 1,158,953.63         \$ 1,088,424.88           iabilities           Set Total Other Assets           Set Total Other Assets           \$ 0.00         \$ 0.00	Total Stable	d Securitie <b>2.47</b>				\$	764.21			
Stapled Securities         21.83           Total Stapled Securitie         \$ 21.83           Total Stapled Securitie         \$ 21.83           Total Stapled Securitie         \$ 21.83           Total Foreige Tax Credits 10.56         \$ 21.83           Excessive Foreign Tax Credit Writ&off         10.56         \$ 21.83           Total Current Ta&Assets 10,565.22         \$ 27,693.02           Total Other Assets         \$ 51,096.24           Stabilities         \$ 1,158,953.63         \$ 1,088,424.88	Total Franking (	Credit <b>90,565.22</b>				\$	27,693.02			
Stapled Securities         21.83           Total Stapled Securities         \$ 21.83           Total Stapled Securities         \$ 21.83           Total Stapled Securities         \$ 21.83           Total Foreigs Tax Credits 10.56         \$ 21.83           Excessive Foreign Tax Credit Writ&off         10.56         \$ 21.83           Total Current Tas Assets 10,565.22         \$ 27,693.02           Total Other Assets \$ 53,496.60         \$ 51,096.24           Stabilities         \$ 1,158,953.63         \$ 1,088,424.88           Image: Stabilities           Member Entitlements           Member Entitlement Accounts         \$ 0.00           Mr Bryan Power         \$ 578,235.48         \$ 544,068.58           Total Mr Bryan Power         \$ 578,235.48         \$ 544,068.58           Mrs Catherine Power         \$ 578,235.48         \$ 544,068.58	Foreign Tax Cr	edits								
Sce8tre Group - Fully38aid Ordinary/Units Stapled Securities         \$         21.83           Total St&pled Securiti89.56         \$         21.83           Total Foreig% Tax Credits 10.56         \$         21.83           Excessive Foreign Tax Credit Writ&off         10.56         \$         21.83           Total Current Ta% Assets 10,565.22         \$         27,693.02           Total Other Assets         \$         51,096.24           Stabilities         \$         1,158,953.63         \$         1,088,424.88           Idebilities           Member Entitlements           Member Entitlement Accounts         \$         0.00         \$         0.00           Mr Bryan Power         \$         578,235.48         \$         544,068.58           Total Mr Bryan Power         \$         578,235.48         \$         544,068.58           Mrs Catherine Power         \$         578,235.48         \$         544,068.58	-									
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Excessive Foreign Tax Credit Writ \$off         10.56         \$         21.83           Total Current Ta\$ Assets 10,565.22         \$         27,693.02           Total Other Assets         \$         53,496.60         \$         51,096.24           total Assets         \$         1,158,953.63         \$         1,088,424.88           total Liabilities         \$         0.00         \$         0.00										
Total Current Ta\$Assets 10,565.22       \$ 27,693.02         Total Other Assets       \$ 53,496.60       \$ 51,096.24         otal Assets       \$ 1,158,953.63       \$ 1,088,424.88         iabilities         otal Liabilities         otal Liabilities         otal Liabilities         Member Entitlements         Member Entitlements       \$ 0.00       \$ 0.00         Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Total Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Mrs Catherine Power       \$ 78,235.48       \$ 544,068.58	Total Foreig <b>i\$</b> Ta	ax Credits 10.56				Ş	21.83			
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tal Assets \$ 1,158,953.63 \$ 1,088,424.88	Total Current Ta <b>\$</b> A	ssets 10,565.22				\$	27,693.02			
iabilities otal Liabilities \$ 0.00 \$ 0.00 Member Entitlements Member Entitlement Accounts Mr Bryan Power Bryan Power Bryan Power Total Mr Bryan Power \$ 578,235.48 \$ 544,068.58 Mrs Catherine Power	Total Other Assets \$	53,496.60				\$	51,096.24			
Image: State Liabilities       \$       0.00       \$       0.00         Image: State Liabilities       Im	al Assets \$	1,158,953.63				\$	1,088,424.88			
Image: Second stabilities       \$       0.00       \$       0.00         Image: Second stabilities         Image: Second stabilitititities <td col<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Member Entitlements Member Entitlement Accounts Mr Bryan Power Bryan Power Total Mr Bryan Power \$ 578,235.48 \$ 544,068.58 \$ 544,068.58 \$ 544,068.58 Mrs Catherine Power	bilities									
Member Entitlement Accounts         Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Total Mr Bryan Power       \$ 578,235.48       \$ 544,068.58         Mrs Catherine Power       \$ 578,235.48       \$ 544,068.58	al Liabilities		\$	0.00				\$ 0.00		
Bryan Power\$578,235.48\$544,068.58Total Mr Bryan Power\$578,235.48\$544,068.58Mrs Catherine Power\$578,235.48\$\$		ent Accounts	;							
Total Mr Bryan Power\$ 578,235.48\$ 544,068.58Mrs Catherine Power	Mr Bryan Power									
Mrs Catherine Power	Bryan Power		\$	578,235.48				\$ 544,068.58		
	Total Mr Bryan Pow	er	\$	578,235.48				\$ 544,068.58		
	Mrs Catherine F	'ower								
			\$	580,718.15				\$ 544,356.30		
Total Mrs Catherine Power         \$ 580,718.15         \$ 544,356.30	Total Mrs Catherine	Power	\$	580,718.15				\$ 544,356.30		
Total Member Entitlement Accounts \$ 1,158,953.63 \$ 1,088,424.88				1,158,953.63				\$ 1,088,424.88		
otal Member Entitlements \$ 1,158,953.63 \$ 1,088,424.88	Total Member Entitleme	sine / looodinto								
let Total \$ 1,459,654.00 \$ 1,459,654.00 \$ 1,264,952.88 \$ 1,264,952.88			\$	1,158,953.63				\$ 1,088,424.88		